

STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Agriculture
FUND NAME: Department of Agriculture Federal Fund
FUND NUMBER: 0133

<input type="checkbox"/> Statutory	<input checked="" type="checkbox"/> Federal Fund	<input type="checkbox"/> Subject To Biennial Sweep
<input type="checkbox"/> Constitutional	<input checked="" type="checkbox"/> Administratively Created	<input type="checkbox"/> Subject to Other Sweeps (see Notes)
	<input type="checkbox"/> Interest Deposited To Fund	

	FY 2023	FY 2023	FY 2024	FY 2025	FY 2025
	ADJUSTED APPROP	ACTUAL SPENDING	ADJUSTED APPROP	REQUESTED	GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	1,158,068	1,158,068	1,160,305	553,584	553,584
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	6,200,461	6,200,461	6,200,461	14,340,672	14,340,672
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	6,200,461	6,200,461	6,200,461	14,340,672	14,340,672
TOTAL RESOURCES AVAILABLE	7,358,529	7,358,529	7,360,765	14,894,256	14,894,256
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	7,087,145	4,840,062	8,181,267	16,431,111	16,494,054
TRANSFER APPROPS	1,391,439	1,358,162	1,625,914	1,625,914	1,805,264
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	8,478,584	6,198,224	9,807,181	18,057,025	18,299,318
BUDGET BALANCE	(1,120,055)	1,160,305	(2,446,416)	(3,162,769)	(3,405,062)
UNEXPENDED APPROPRIATION *	2,280,360	0	3,000,000	3,925,000	3,925,000
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	1,160,305	1,160,305	553,584	762,231	519,938
FUND OBLIGATIONS					
ENDING CASH BALANCE	1,160,305	1,160,305	553,584	762,231	519,938
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	516,519	516,519	516,519	516,519	516,519
TOTAL OTHER OBLIGATIONS	516,519	516,519	516,519	516,519	516,519
UNOBLIGATED CASH BALANCE	643,786	643,786	37,066	245,712	3,419

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Agriculture
FUND NAME: Department of Agriculture Federal Fund
FUND NUMBER: 0133

REVENUE SOURCE: Federal grants and cooperative agreements.

FUND PURPOSE: Federal funds for agricultural programs administered by The Department of Agriculture.

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT: We expect revenues to be less than the appropriation in FY2024 and FY2025, although there may be additional revenues that we are not aware of at this time.

EXPLANATION OF OTHER ADJUSTMENTS:

EXPLANATION OF OUTSTANDING PROJECTS:

EXPLANATION OF CASH FLOW NEEDS: Cash flow is based on one month's average expenditures in the prior fiscal year.

OTHER NOTES:

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Agriculture
FUND NAME: Animal Health Laboratory Fee Fund
FUND NUMBER: 0292

☒ Statutory 267.122 RSMo
☐ Constitutional _____

☐ Federal Fund
☐ Administratively Created
☒ Interest Deposited To Fund

☐ Subject To Biennial Sweep
☒ Subject to Other Sweeps (see Notes)

	FY 2023 ADJUSTED APPROP	FY 2023 ACTUAL SPENDING	FY 2024 ADJUSTED APPROP	FY 2025 REQUESTED	FY 2025 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	158,693	158,693	168,649	143,589	143,589
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	841,973	841,973	841,973	841,973	841,973
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	841,973	841,973	841,973	841,973	841,973
TOTAL RESOURCES AVAILABLE	1,000,666	1,000,666	1,010,622	985,562	985,562
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	1,168,888	811,581	1,188,327	1,189,428	1,194,250
TRANSFER APPROPS	83,236	20,436	93,706	93,706	100,530
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	1,252,124	832,017	1,282,033	1,283,134	1,294,780
BUDGET BALANCE	(251,458)	168,649	(271,411)	(297,572)	(309,218)
UNEXPENDED APPROPRIATION *	420,107	0	415,000	400,000	400,000
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	168,649	168,649	143,589	102,428	90,782
FUND OBLIGATIONS					
ENDING CASH BALANCE	168,649	168,649	143,589	102,428	90,782
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	69,335	69,335	69,335	69,335	69,335
TOTAL OTHER OBLIGATIONS	69,335	69,335	69,335	69,335	69,335
UNOBLIGATED CASH BALANCE	99,314	99,314	74,254	33,093	21,447

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Agriculture
FUND NAME: Animal Health Laboratory Fee Fund
FUND NUMBER: 0292

REVENUE SOURCE: 2 CSR 30-1.020 sets the service charges for the Laboratory Fee Fund.

FUND PURPOSE: This fund shall be for the use and benefit of the animal health diagnostic laboratories to assist in defraying operating laboratory expense.

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT: The majority of the unexpended balance is Personal Service spending authority. Revenues have been used primarily to offset laboratory expenses and equipment costs and reduce reliance on general revenue

EXPLANATION OF OTHER ADJUSTMENTS:

EXPLANATION OF OUTSTANDING PROJECTS:

EXPLANATION OF CASH FLOW NEEDS: Cash flow is based on one month's average expenditures in the prior fiscal year.

OTHER NOTES: Balance over \$225,000 is swept annually.

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Agriculture
FUND NAME: Animal Care Reserve Fund
FUND NUMBER: 0295

☒ Statutory 273.357 RSMo
☐ Constitutional

☐ Federal Fund
☐ Administratively Created
☐ Interest Deposited To Fund

☐ Subject To Biennial Sweep
☐ Subject to Other Sweeps (see Notes)

	FY 2023 ADJUSTED APPROP	FY 2023 ACTUAL SPENDING	FY 2024 ADJUSTED APPROP	FY 2025 REQUESTED	FY 2025 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	782,934	782,934	745,359	617,982	617,982
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	638,313	638,313	643,741	617,168	617,168
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	638,313	638,313	643,741	617,168	617,168
TOTAL RESOURCES AVAILABLE	1,421,247	1,421,247	1,389,100	1,235,151	1,235,151
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	783,280	488,092	813,561	813,724	832,884
TRANSFER APPROPS	283,755	187,796	332,557	332,557	433,092
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	1,067,035	675,888	1,146,118	1,146,281	1,265,976
BUDGET BALANCE	354,212	745,359	242,982	88,870	(30,825)
UNEXPENDED APPROPRIATION *	391,147	0	375,000	350,000	350,000
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	745,359	745,359	617,982	438,870	319,175
FUND OBLIGATIONS					
ENDING CASH BALANCE	745,359	745,359	617,982	438,870	319,175
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	225,296	225,296	225,296	225,296	225,296
TOTAL OTHER OBLIGATIONS	225,296	225,296	225,296	225,296	225,296
UNOBLIGATED CASH BALANCE	520,063	520,063	392,686	213,574	93,879

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Agriculture
FUND NAME: Animal Care Reserve Fund
FUND NUMBER: 0295

REVENUE SOURCE: All fees collected by the director from licenses issued under sections 273.325 to 273.357.

FUND PURPOSE: Fees collected for the licensing of facilities shall be deposited into this fund for the use and benefit of the Department of Agriculture to administer the provisions of sections 273.325.

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT: Lapse is primarily due to the appropriation exceeding annual revenues, although those revenues may increase.

EXPLANATION OF OTHER ADJUSTMENTS:

EXPLANATION OF OUTSTANDING PROJECTS:

EXPLANATION OF CASH FLOW NEEDS: Cash flow is based on four month's average expenditure since annual license fees are due January 31.

OTHER NOTES:

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Agriculture
FUND NAME: Livestock Brands Fund
FUND NUMBER: 0299

☒ Statutory 268.131 RSMo
☐ Constitutional

☐ Federal Fund
☐ Administratively Created
☐ Interest Deposited To Fund

☒ Subject To Biennial Sweep
☐ Subject to Other Sweeps (see Notes)

	FY 2023 ADJUSTED APPROP	FY 2023 ACTUAL SPENDING	FY 2024 ADJUSTED APPROP	FY 2025 REQUESTED	FY 2025 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	14,885	14,885	20,208	20,717	20,717
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	29,685	29,685	29,685	29,685	29,685
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	29,685	29,685	29,685	29,685	29,685
TOTAL RESOURCES AVAILABLE	44,570	44,570	49,893	50,402	50,402
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	33,826	24,020	33,832	33,832	33,836
TRANSFER APPROPS	474	342	344	344	548
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	34,300	24,362	34,176	34,176	34,384
BUDGET BALANCE	10,270	20,208	15,717	16,226	16,018
UNEXPENDED APPROPRIATION *	9,938	0	5,000	5,000	5,000
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	20,208	20,208	20,717	21,226	21,018
FUND OBLIGATIONS					
ENDING CASH BALANCE	20,208	20,208	20,717	21,226	21,018
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	2,030	2,030	2,030	2,030	2,030
TOTAL OTHER OBLIGATIONS	2,030	2,030	2,030	2,030	2,030
UNOBLIGATED CASH BALANCE	18,178	18,178	18,687	19,196	18,988

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Agriculture
FUND NAME: Livestock Brands Fund
FUND NUMBER: 0299

REVENUE SOURCE: 268.401, RSMo requires the director to examine and register livestock brands in Missouri. This is a voluntary program but no evidence of ownership by brand shall be permitted in any court in this state unless the brand is recorded with the department.

FUND PURPOSE: Fees collected from brand registration, renewals and sale brand books shall be used to administer the provisions of 268, RSMo by the Division of Animal Health of the Department of Agriculture.

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT: Revenues are less than the appropriation for this program.

EXPLANATION OF OTHER ADJUSTMENTS:

EXPLANATION OF OUTSTANDING PROJECTS:

EXPLANATION OF CASH FLOW NEEDS: Cash flow is based on one month's average expenditures in the prior fiscal year.

OTHER NOTES:

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Agriculture
FUND NAME: Commodity Council Merchandising Fund
FUND NUMBER: 0406

☒ Statutory 275.350 RSMo
☐ Constitutional _____

☐ Federal Fund
☐ Administratively Created
☐ Interest Deposited To Fund

☐ Subject To Biennial Sweep
☐ Subject to Other Sweeps (see Notes)

	FY 2023 ADJUSTED APPROP	FY 2023 ACTUAL SPENDING	FY 2024 ADJUSTED APPROP	FY 2025 REQUESTED	FY 2025 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	45,579	45,579	50,298	39,497	39,497
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	96,996	96,996	96,996	96,996	96,996
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	<u>96,996</u>	<u>96,996</u>	<u>96,996</u>	<u>96,996</u>	<u>96,996</u>
TOTAL RESOURCES AVAILABLE	<u>142,575</u>	<u>142,575</u>	<u>147,294</u>	<u>136,493</u>	<u>136,493</u>
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	111,057	62,279	115,548	115,636	118,133
TRANSFER APPROPS	45,050	29,998	52,249	52,249	56,282
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u>156,107</u>	<u>92,277</u>	<u>167,797</u>	<u>167,885</u>	<u>174,415</u>
BUDGET BALANCE	<u>(13,532)</u>	<u>50,298</u>	<u>(20,503)</u>	<u>(31,392)</u>	<u>(37,922)</u>
UNEXPENDED APPROPRIATION *	63,830	0	60,000	55,000	55,000
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	<u>50,298</u>	<u>50,298</u>	<u>39,497</u>	<u>23,608</u>	<u>17,078</u>
FUND OBLIGATIONS					
ENDING CASH BALANCE	50,298	50,298	39,497	23,608	17,078
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	7,690	7,690	7,690	7,690	7,690
TOTAL OTHER OBLIGATIONS	<u>7,690</u>	<u>7,690</u>	<u>7,690</u>	<u>7,690</u>	<u>7,690</u>
UNOBLIGATED CASH BALANCE	<u>42,608</u>	<u>42,608</u>	<u>31,807</u>	<u>15,918</u>	<u>9,388</u>

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Agriculture
FUND NAME: Commodity Council Merchandising Fund
FUND NUMBER: 0406

REVENUE SOURCE: The Commodity Merchandising Program provides centralized check-off collection and distribution services for nine merchandising councils. All operating costs are paid from administrative funds received from the merchandising councils.

FUND PURPOSE: Authorizes commodity merchandising councils to contract with MDA for the collection, refunds and distribution of commodity assessment fees. Commodity merchandising councils use assessment fees for education, research, and development.

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT: Revenues are less than the appropriation for this program.

EXPLANATION OF OTHER ADJUSTMENTS:

EXPLANATION OF OUTSTANDING PROJECTS:

EXPLANATION OF CASH FLOW NEEDS: Cash flow is based on one month's average expenditures in the prior fiscal year.

OTHER NOTES:

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Agriculture
FUND NAME: Single-Purpose Animal Facilities Loan Program Fund
FUND NUMBER: 0408

<input checked="" type="checkbox"/> Statutory	<u>348.225 RSMo</u>	<input type="checkbox"/> Federal Fund	<input type="checkbox"/> Subject To Biennial Sweep
<input type="checkbox"/> Constitutional	<u> </u>	<input type="checkbox"/> Administratively Created	<input type="checkbox"/> Subject to Other Sweeps (see Notes)
		<input checked="" type="checkbox"/> Interest Deposited To Fund	

	FY 2023 ADJUSTED APPROP	FY 2023 ACTUAL SPENDING	FY 2024 ADJUSTED APPROP	FY 2025 REQUESTED	FY 2025 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	49,389	49,389	64,600	51,372	51,372
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	100,879	100,879	100,879	100,879	100,879
TRANSFERS IN	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL RECEIPTS	<u>100,879</u>	<u>100,879</u>	<u>100,879</u>	<u>100,879</u>	<u>100,879</u>
TOTAL RESOURCES AVAILABLE	<u>150,268</u>	<u>150,268</u>	<u>165,480</u>	<u>152,251</u>	<u>152,251</u>
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	152,393	53,608	160,109	160,213	169,583
TRANSFER APPROPS	79,939	32,060	88,999	88,999	93,963
CAPITAL IMPROVEMENTS APPROPS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL APPROPRIATIONS	<u>232,332</u>	<u>85,668</u>	<u>249,108</u>	<u>249,212</u>	<u>263,546</u>
BUDGET BALANCE	<u>(82,064)</u>	<u>64,600</u>	<u>(83,628)</u>	<u>(96,961)</u>	<u>(111,295)</u>
UNEXPENDED APPROPRIATION *	146,664	0	135,000	135,000	135,000
OTHER ADJUSTMENTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
ENDING CASH BALANCE	<u>64,600</u>	<u>64,600</u>	<u>51,372</u>	<u>38,039</u>	<u>23,705</u>
FUND OBLIGATIONS					
ENDING CASH BALANCE	64,600	64,600	51,372	38,039	23,705
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	<u>7,139</u>	<u>7,139</u>	<u>7,139</u>	<u>7,139</u>	<u>7,139</u>
TOTAL OTHER OBLIGATIONS	<u>7,139</u>	<u>7,139</u>	<u>7,139</u>	<u>7,139</u>	<u>7,139</u>
UNOBLIGATED CASH BALANCE	<u>57,461</u>	<u>57,461</u>	<u>44,233</u>	<u>30,900</u>	<u>16,566</u>

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Agriculture
FUND NAME: Single-Purpose Animal Facilities Loan Program Fund
FUND NUMBER: 0408

REVENUE SOURCE: The fees consist of a one-time participation fee of 1% and .5% guarantee fee of loan amount at time of closing. An annual guarantee fee of .5% is received on the unpaid principal of the loan.

FUND PURPOSE: To account for the 1% fees received by the Agriculture and Small Business Development Authority through the Single-Purpose Animal Facilities Loan Guarantee Program. The fees consist of a one-time participation fee of 1% and .5% guarantee fee of loan amount at time of closing. An annual guarantee fee of .5% on the unpaid principal of the loan. These moneys are to be used, upon appropriation, to pay the costs of administering the program.

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT: Revenues are less than the appropriation for this program. Current vacant FTE in the program, due to reduced loan activity are keeping actuals low. A pickup in loan activity would require this FTE to be filled.

EXPLANATION OF OTHER ADJUSTMENTS:

EXPLANATION OF OUTSTANDING PROJECTS:

EXPLANATION OF CASH FLOW NEEDS: Cash flow is based on one month's average expenditures in the prior fiscal year.

OTHER NOTES:

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Agriculture
FUND NAME: Single-Purpose Animal Facilities Loan Guarantee Fund
FUND NUMBER: 0409

☒ Statutory 348.200 RSMo
☐ Constitutional

☐ Federal Fund
☐ Administratively Created
☒ Interest Deposited To Fund

☐ Subject To Biennial Sweep
☐ Subject to Other Sweeps (see Notes)

	FY 2023 ADJUSTED APPROP	FY 2023 ACTUAL SPENDING	FY 2024 ADJUSTED APPROP	FY 2025 REQUESTED	FY 2025 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	12	12	12	12	12
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	0	0	0	0	0
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	0	0	0	0	0
TOTAL RESOURCES AVAILABLE	12	12	12	12	12
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	201,046	0	201,046	201,046	201,046
TRANSFER APPROPS	0	0	0	0	0
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	201,046	0	201,046	201,046	201,046
BUDGET BALANCE	(201,034)	12	(201,034)	(201,034)	(201,034)
UNEXPENDED APPROPRIATION *	201,046	0	201,046	201,046	201,046
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	12	12	12	12	12
FUND OBLIGATIONS					
ENDING CASH BALANCE	12	12	12	12	12
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	0	0	0	0	0
UNOBLIGATED CASH BALANCE	12	12	12	12	12

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Agriculture
FUND NAME: Single-Purpose Animal Facilities Loan Guarantee Fund
FUND NUMBER: 0409

REVENUE SOURCE: Appropriations by the general assembly, charges, gifts, grants and bequests from federal, private or other sources. In addition, all money received by the Authority for payments made on previously defaulted loan guarantees are deposited into this fund.

FUND PURPOSE: The moneys are to be used to satisfy a defaulted guaranteed loan under the Single-Purpose Animal Facilities Loan Guarantee Fund administered by the Agriculture and Small Business Development Authority.

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT: No defaulted loans.

EXPLANATION OF OTHER ADJUSTMENTS:

EXPLANATION OF OUTSTANDING PROJECTS:

EXPLANATION OF CASH FLOW NEEDS: No cash flow is needed for this fund.

OTHER NOTES:

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Agriculture
FUND NAME: State Fair Fees Fund
FUND NUMBER: 0410

☒ Statutory 262.260 RSMo
☐ Constitutional

☐ Federal Fund
☐ Administratively Created
☒ Interest Deposited To Fund

☐ Subject To Biennial Sweep
☐ Subject to Other Sweeps (see Notes)

	FY 2023 ADJUSTED APPROP	FY 2023 ACTUAL SPENDING	FY 2024 ADJUSTED APPROP	FY 2025 REQUESTED	FY 2025 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	2,169,785	2,169,785	2,165,713	1,931,207	1,931,207
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	5,205,084	5,205,084	5,205,084	5,205,084	5,205,084
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	5,205,084	5,205,084	5,205,084	5,205,084	5,205,084
TOTAL RESOURCES AVAILABLE	7,374,869	7,374,869	7,370,797	7,136,292	7,136,292
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	5,166,885	4,867,471	5,175,590	5,177,370	5,379,219
TRANSFER APPROPS	1,052,776	341,685	1,164,000	1,164,000	1,296,029
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	6,219,661	5,209,156	6,339,590	6,341,370	6,675,248
BUDGET BALANCE	1,155,208	2,165,713	1,031,207	794,922	461,044
UNEXPENDED APPROPRIATION *	1,010,505	0	900,000	900,000	900,000
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	2,165,713	2,165,713	1,931,207	1,694,922	1,361,044
FUND OBLIGATIONS					
ENDING CASH BALANCE	2,165,713	2,165,713	1,931,207	1,694,922	1,361,044
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	868,193	868,193	868,193	868,193	868,193
TOTAL OTHER OBLIGATIONS	868,193	868,193	868,193	868,193	868,193
UNOBLIGATED CASH BALANCE	1,297,521	1,297,521	1,063,015	826,729	492,851

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Agriculture
FUND NAME: State Fair Fees Fund
FUND NUMBER: 0410

REVENUE SOURCE: The annual Fair showcases the best in Missouri agriculture and arts through competition and education. The Fair charges entry fees, concession fees and admission in order to pay for premiums, judges and other related expenses. The Fairgrounds hosts camper rallies, wedding receptions, and livestock shows in addition to the annual Fair on its 100 building/396 acre grounds. These fees help with the maintenance and upkeep of the grounds.

FUND PURPOSE: For building and improving and beautifying the grounds, paying premiums, and defraying ordinary operating expenses of the state fair including officers' salaries and the hiring of assistants.

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT: State Fair's steady revenue growth is reducing the size of the appropriation lapse.

EXPLANATION OF OTHER ADJUSTMENTS:

EXPLANATION OF OUTSTANDING PROJECTS:

EXPLANATION OF CASH FLOW NEEDS: Cash flow is based on two month's average expenditures in the previous fiscal year.

OTHER NOTES:

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Agriculture
FUND NAME: Agricultural Product Utilization and Business Development Loan Guarantee Fund
FUND NUMBER: 0411

☒ Statutory 348.409 RSMo
☐ Constitutional

☐ Federal Fund
☐ Administratively Created
☒ Interest Deposited To Fund

☐ Subject To Biennial Sweep
☐ Subject to Other Sweeps (see Notes)

	FY 2023 ADJUSTED APPROP	FY 2023 ACTUAL SPENDING	FY 2024 ADJUSTED APPROP	FY 2025 REQUESTED	FY 2025 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	17,797	17,797	18,159	18,522	18,522
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	362	362	362	362	362
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	362	362	362	362	362
TOTAL RESOURCES AVAILABLE	18,159	18,159	18,522	18,884	18,884
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	624,501	0	624,501	624,501	624,501
TRANSFER APPROPS	0	0	0	0	0
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	624,501	0	624,501	624,501	624,501
BUDGET BALANCE	(606,342)	18,159	(605,979)	(605,617)	(605,617)
UNEXPENDED APPROPRIATION *	624,501	0	624,501	624,501	624,501
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	18,159	18,159	18,522	18,884	18,884
FUND OBLIGATIONS					
ENDING CASH BALANCE	18,159	18,159	18,522	18,884	18,884
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	0	0	0	0	0
UNOBLIGATED CASH BALANCE	18,159	18,159	18,522	18,884	18,884

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Agriculture
FUND NAME: Agricultural Product Utilization and Business Development Loan Guarantee Fund
FUND NUMBER: 0411

REVENUE SOURCE: Moneys appropriated by the General Assembly, charges gifts, grants, bequests from federal, private or other sources, investment income, and moneys received for payments on previously defaulted guaranteed loans.

FUND PURPOSE: Moneys are used for the payments of defaults on guaranteed loans.

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT: There have been limited loan defaults.

EXPLANATION OF OTHER ADJUSTMENTS:

EXPLANATION OF OUTSTANDING PROJECTS:

EXPLANATION OF CASH FLOW NEEDS: No cash needed for this fund.

OTHER NOTES:

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Agriculture
FUND NAME: Agricultural Product Utilization and Business Development Loan Program Fund
FUND NUMBER: 0412

<input checked="" type="checkbox"/> Statutory	<u>348.410 RSMo</u>	<input type="checkbox"/> Federal Fund	<input type="checkbox"/> Subject To Biennial Sweep
<input type="checkbox"/> Constitutional	<u> </u>	<input type="checkbox"/> Administratively Created	<input type="checkbox"/> Subject to Other Sweeps (see Notes)
		<input checked="" type="checkbox"/> Interest Deposited To Fund	

	FY 2023 ADJUSTED APPROP	FY 2023 ACTUAL SPENDING	FY 2024 ADJUSTED APPROP	FY 2025 REQUESTED	FY 2025 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	1	1	1	1	1
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	0	0	0	0	0
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL RESOURCES AVAILABLE	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	0	0	0	0	0
TRANSFER APPROPS	0	0	0	0	0
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
BUDGET BALANCE	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>
UNEXPENDED APPROPRIATION *	0	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>
FUND OBLIGATIONS					
ENDING CASH BALANCE	1	1	1	1	1
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
UNOBLIGATED CASH BALANCE	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Agriculture
FUND NAME: Agricultural Product Utilization and Business Development Loan Program Fund
FUND NUMBER: 0412

REVENUE SOURCE: One-time participation fee of one percent; a special loan guarantee fee of up to one percent per annum of the outstanding principal; and/or a one-time grant application fee not to exceed two hundred dollars (\$200) collected by the authority.

FUND PURPOSE: These moneys shall be used, upon appropriation, to pay the costs of administering the program and for no other purpose.

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT: There are no revenues and no expenditures for this fund.

EXPLANATION OF OTHER ADJUSTMENTS:

EXPLANATION OF OUTSTANDING PROJECTS:

EXPLANATION OF CASH FLOW NEEDS: Cash flow is not needed for this fund.

OTHER NOTES:

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Agriculture
FUND NAME: Agricultural Product Utilization Grant Fund
FUND NUMBER: 0413

☒ Statutory 348.408 RSMo
☐ Constitutional

☐ Federal Fund
☐ Administratively Created
☒ Interest Deposited To Fund

☐ Subject To Biennial Sweep
☐ Subject to Other Sweeps (see Notes)

	FY 2023 ADJUSTED APPROP	FY 2023 ACTUAL SPENDING	FY 2024 ADJUSTED APPROP	FY 2025 REQUESTED	FY 2025 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	0	0	0	0	0
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	0	0	0	0	0
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	0	0	0	0	0
TOTAL RESOURCES AVAILABLE	0	0	0	0	0
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	100	0	100	100	100
TRANSFER APPROPS	0	0	0	0	0
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	100	0	100	100	100
BUDGET BALANCE	(100)	0	(100)	(100)	(100)
UNEXPENDED APPROPRIATION *	100	0	100	100	100
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	0	0	0	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	0	0	0	0	0
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	0	0	0	0	0
UNOBLIGATED CASH BALANCE	0	0	0	0	0

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Agriculture
FUND NAME: Agricultural Product Utilization Grant Fund
FUND NUMBER: 0413

REVENUE SOURCE: Appropriations by the general assembly and interest income on the fund.

FUND PURPOSE: To provide grants for the creation, development and operation for up to three years of rural agricultural businesses whose projects add value to agricultural products and aid the economy of a rural community.

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT: Appropriations exceed revenues.

EXPLANATION OF OTHER ADJUSTMENTS:

EXPLANATION OF OUTSTANDING PROJECTS:

EXPLANATION OF CASH FLOW NEEDS: No cash flow needed for this fund.

OTHER NOTES:

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Agriculture
FUND NAME: Missouri Dairy Industry Revitalization Fund
FUND NUMBER: 0414

☐ Federal Fund
☐ Administratively Created
☐ Interest Deposited To Fund

☒ Statutory 261.275, RSMo
☐ Constitutional

☐ Subject To Biennial Sweep
☐ Subject to Other Sweeps (see Notes)

	FY 2023	FY 2023	FY 2024	FY 2025	FY 2025
		ACTUAL	ADJUSTED		GOVERNOR
FUND OPERATIONS	ADJUSTED APPROP	SPENDING	APPROP	REQUESTED	RECOMMEND
BEGINNING CASH BALANCE	4,773	4,773	4,872	4,971	4,971
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	99	99	99	99	99
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	99	99	99	99	99
TOTAL RESOURCES AVAILABLE	4,872	4,872	4,971	5,069	5,069
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	25,000	0	25,000	25,000	25,000
TRANSFER APPROPS	0	0	0	0	0
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	25,000	0	25,000	25,000	25,000
BUDGET BALANCE	(20,128)	4,872	(20,029)	(19,931)	(19,931)
UNEXPENDED APPROPRIATION *	25,000	0	25,000	25,000	25,000
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	4,872	4,872	4,971	5,069	5,069
FUND OBLIGATIONS					
ENDING CASH BALANCE	4,872	4,872	4,971	5,069	5,069
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	0	0	0	0	0
UNOBLIGATED CASH BALANCE	4,872	4,872	4,971	5,069	5,069

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Agriculture
FUND NAME: Missouri Dairy Industry Revitalization Fund
FUND NUMBER: 0414

REVENUE SOURCE: Shall consist of moneys appropriated by the General Assembly

FUND PURPOSE: Shall be used solely to enhance and improve Missouri's dairy and dairy processing industries in the manner provided for in the "Missouri Dairy Revitalization Act of 2015."

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT: Elimination of the General Revenue transfer into this fund in FY21 will significantly reduce expenditures.

EXPLANATION OF OTHER ADJUSTMENTS:

EXPLANATION OF OUTSTANDING PROJECTS:

EXPLANATION OF CASH FLOW NEEDS: Cash flow is not needed by this fund

OTHER NOTES:

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Agriculture
FUND NAME: Department of Agriculture Land Survey Revolving Services Fund
FUND NUMBER: 0426

☐ Federal Fund
☐ Administratively Created
☐ Interest Deposited To Fund

☒ Statutory 60.595 RSMo
☐ Constitutional

☐ Subject To Biennial Sweep
☐ Subject to Other Sweeps (see Notes)

	FY 2023	FY 2023	FY 2024	FY 2025	FY 2025
		ACTUAL	ADJUSTED		GOVERNOR
FUND OPERATIONS	ADJUSTED APPROP	SPENDING	APPROP	REQUESTED	RECOMMEND
BEGINNING CASH BALANCE	436,132	436,132	395,969	328,134	328,134
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	224,707	224,707	224,707	224,707	224,707
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	224,707	224,707	224,707	224,707	224,707
TOTAL RESOURCES AVAILABLE	660,839	660,839	620,676	552,841	552,841
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	293,023	173,400	303,455	404,930	310,605
TRANSFER APPROPS	122,305	91,470	139,087	139,087	149,895
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	415,328	264,870	442,542	544,017	460,500
BUDGET BALANCE	245,511	395,969	178,134	8,824	92,341
UNEXPENDED APPROPRIATION *	150,458	0	150,000	150,000	150,000
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	395,969	395,969	328,134	158,824	242,341
FUND OBLIGATIONS					
ENDING CASH BALANCE	395,969	395,969	328,134	158,824	242,341
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	44,145	44,145	44,145	44,145	44,145
TOTAL OTHER OBLIGATIONS	44,145	44,145	44,145	44,145	44,145
UNOBLIGATED CASH BALANCE	351,824	351,824	283,989	114,679	198,196

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Agriculture
FUND NAME: Department of Agriculture Land Survey Revolving Services Fund
FUND NUMBER: 0426

REVENUE SOURCE: The sale of land survey documents produced by the Land Survey Program.

FUND PURPOSE: To cover expenses associated with the production of land survey documents.

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT: Program expenses fluctuate from year to year.

EXPLANATION OF OTHER ADJUSTMENTS:

EXPLANATION OF OUTSTANDING PROJECTS:

EXPLANATION OF CASH FLOW NEEDS: Cash flow is based on two month's average expenditures in the previous fiscal year.

OTHER NOTES:

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Agriculture
FUND NAME: Industrial Hemp Fund
FUND NUMBER: 0476

☐ Federal Fund
☐ Administratively Created
☐ Interest Deposited To Fund

☒ Statutory 195.764 RSMo
☐ Constitutional

☐ Subject To Biennial Sweep
☐ Subject to Other Sweeps (see Notes)

	FY 2023	FY 2023	FY 2024	FY 2025	FY 2025
		ACTUAL	ADJUSTED		GOVERNOR
FUND OPERATIONS	ADJUSTED APPROP	SPENDING	APPROP	REQUESTED	RECOMMEND
BEGINNING CASH BALANCE	82,349	82,349	24,566	0	0
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	12,042	12,042	0	0	0
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	12,042	12,042	0	0	0
TOTAL RESOURCES AVAILABLE	94,391	94,391	24,566	0	0
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	312,967	44,216	4,651	0	0
TRANSFER APPROPS	151,772	25,609	145,984	172,557	1,386
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	464,739	69,825	150,635	172,557	1,386
BUDGET BALANCE	(370,348)	24,566	(126,069)	(172,557)	(1,386)
UNEXPENDED APPROPRIATION *	394,914	0	126,069	172,557	1,386
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	24,566	24,566	0	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	24,566	24,566	0	0	0
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	5,819	5,819	0	0	0
TOTAL OTHER OBLIGATIONS	5,819	5,819	0	0	0
UNOBLIGATED CASH BALANCE	18,747	18,747	0	0	0

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Agriculture
FUND NAME: Industrial Hemp Fund
FUND NUMBER: 0476

REVENUE SOURCE: Application, registration, inspection, and sample analysis fees.

FUND PURPOSE: To cover expenses associated with the Industrial Hemp program.

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT: FY24 MDA transferred this program to the U.S. Domestic Hemp Production program - Fund will no longer be active or need appropriation.

EXPLANATION OF OTHER ADJUSTMENTS:

EXPLANATION OF OUTSTANDING PROJECTS:

EXPLANATION OF CASH FLOW NEEDS: Cash flow is based on one month's average expenditure in prior fiscal year.

OTHER NOTES: Industrial Hemp Fund will close this Fiscal Year.

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Agriculture
FUND NAME: Aquaculture Marketing Development Fund
FUND NUMBER: 0573

☐ Federal Fund
☐ Administratively Created
☐ Interest Deposited To Fund

☒ Statutory 275.454 RSMo
☐ Constitutional

☐ Subject To Biennial Sweep
☐ Subject to Other Sweeps (see Notes)

	FY 2023	FY 2023	FY 2024	FY 2025	FY 2025
		ACTUAL	ADJUSTED		GOVERNOR
FUND OPERATIONS	ADJUSTED APPROP	SPENDING	APPROP	REQUESTED	RECOMMEND
BEGINNING CASH BALANCE	0	0	0	0	0
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	3,560	3,560	3,560	3,560	3,560
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	3,560	3,560	3,560	3,560	3,560
TOTAL RESOURCES AVAILABLE	3,560	3,560	3,560	3,560	3,560
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	7,000	3,560	7,000	7,000	7,000
TRANSFER APPROPS	0	0	0	0	0
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	7,000	3,560	7,000	7,000	7,000
BUDGET BALANCE	(3,440)	0	(3,440)	(3,440)	(3,440)
UNEXPENDED APPROPRIATION *	3,440	0	3,440	3,440	3,440
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	0	0	0	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	0	0	0	0	0
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	0	0	0	0	0
UNOBLIGATED CASH BALANCE	0	0	0	0	0

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Agriculture
FUND NAME: Aquaculture Marketing Development Fund
FUND NUMBER: 0573

REVENUE SOURCE: Requires the director to collect an additional charge of \$3 per ton of fish food purchased by commercial fish producers in Missouri.

FUND PURPOSE: : Moneys are used for the marketing of fish and fish products in the state and for expenses incurred in collecting moneys for the fund

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT: This appropriated amount exceeds annual revenues. Annual revenues are transferred to the Aquaculture Council (less a small administrative fee).

EXPLANATION OF OTHER ADJUSTMENTS:

EXPLANATION OF OUTSTANDING PROJECTS:

EXPLANATION OF CASH FLOW NEEDS: Cash flow is not needed for this fund.

OTHER NOTES:

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Agriculture
FUND NAME: Livestock Sales and Markets Fees Fund
FUND NUMBER: 0581

☐ Federal Fund
☐ Administratively Created
☐ Interest Deposited To Fund

☒ Statutory 277.040 RSMo
☐ Constitutional

☒ Subject To Biennial Sweep
☐ Subject to Other Sweeps (see Notes)

	FY 2023	FY 2023	FY 2024	FY 2025	FY 2025
		ACTUAL	ADJUSTED		GOVERNOR
FUND OPERATIONS	ADJUSTED APPROP	SPENDING	APPROP	REQUESTED	RECOMMEND
BEGINNING CASH BALANCE	112	112	75	38	38
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	8,925	8,925	8,925	8,925	8,925
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	8,925	8,925	8,925	8,925	8,925
TOTAL RESOURCES AVAILABLE	9,037	9,037	9,000	8,963	8,963
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	30,949	8,962	30,949	30,949	30,949
TRANSFER APPROPS	1,000	0	1,000	1,000	1,000
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	31,949	8,962	31,949	31,949	31,949
BUDGET BALANCE	(22,912)	75	(22,949)	(22,986)	(22,986)
UNEXPENDED APPROPRIATION *	22,987	0	22,987	22,987	22,987
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	75	75	38	1	1
FUND OBLIGATIONS					
ENDING CASH BALANCE	75	75	38	1	1
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	0	0	0	0	0
UNOBLIGATED CASH BALANCE	75	75	38	1	1

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Agriculture
FUND NAME: Livestock Sales and Markets Fees Fund
FUND NUMBER: 0581

REVENUE SOURCE: 2 CSR 30-6.015 requires any person engaged in establishing or operating a livestock or market to file an application for an annual license with the state veterinarian.

FUND PURPOSE: Fees collected from licensing livestock markets sales are for the use and benefit of the Animal Health Division to administer the provisions of the Missouri Livestock Marketing Law.

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT: The appropriation exceeds annual revenues, although revenues may grow.

EXPLANATION OF OTHER ADJUSTMENTS:

EXPLANATION OF OUTSTANDING PROJECTS:

EXPLANATION OF CASH FLOW NEEDS: Cash flow is not needed for this fund.

OTHER NOTES:

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Agriculture
FUND NAME: Apple Merchandising Fund
FUND NUMBER: 0615

☐ Federal Fund
☐ Administratively Created
☐ Interest Deposited To Fund

☒ Statutory 265.180 RSMo
☐ Constitutional

☐ Subject To Biennial Sweep
☐ Subject to Other Sweeps (see Notes)

	FY 2023	FY 2023	FY 2024	FY 2025	FY 2025
		ACTUAL	ADJUSTED		GOVERNOR
FUND OPERATIONS	ADJUSTED APPROP	SPENDING	APPROP	REQUESTED	RECOMMEND
BEGINNING CASH BALANCE	16,383	16,383	20,001	16,620	16,620
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	3,618	3,618	3,618	3,618	3,618
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	3,618	3,618	3,618	3,618	3,618
TOTAL RESOURCES AVAILABLE	20,001	20,001	23,620	20,238	20,238
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	7,000	0	7,000	7,000	7,000
TRANSFER APPROPS	0	0	0	0	0
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	7,000	0	7,000	7,000	7,000
BUDGET BALANCE	13,001	20,001	16,620	13,238	13,238
UNEXPENDED APPROPRIATION *	7,000	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	20,001	20,001	16,620	13,238	13,238
FUND OBLIGATIONS					
ENDING CASH BALANCE	20,001	20,001	16,620	13,238	13,238
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	0	0	0	0	0
UNOBLIGATED CASH BALANCE	20,001	20,001	16,620	13,238	13,238

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Agriculture
FUND NAME: Apple Merchandising Fund
FUND NUMBER: 0615

REVENUE SOURCE: Merchandising fee of one cent per bushel imposed on all apples grown in Missouri and not sold for processing or manufacturing purposes.

FUND PURPOSE: To be used exclusively for the administration and enforcement of sections 265.130 through 265.210, RSMo.

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT: : Annual revenues are less than the appropriated amount, although revenues could grow. Lack of sufficient appropriation authority would prevent the pass-through of these check-off revenues to the State Horticulture Society.

EXPLANATION OF OTHER ADJUSTMENTS:

EXPLANATION OF OUTSTANDING PROJECTS:

EXPLANATION OF CASH FLOW NEEDS: Cash flow is not needed for this fund.

OTHER NOTES:

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Agriculture
FUND NAME: Livestock Dealer Law Enforcement and Administration Fund
FUND NUMBER: 0624

☒ Statutory 276.617 RSMo
☐ Constitutional

☐ Federal Fund
☐ Administratively Created
☒ Interest Deposited To Fund

☐ Subject To Biennial Sweep
☐ Subject to Other Sweeps (see Notes)

	FY 2023	FY 2023	FY 2024	FY 2025	FY 2025
	ADJUSTED APPROP	ACTUAL SPENDING	ADJUSTED APPROP	REQUESTED	GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	9	9	9	9	9
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	0	0	0	0	0
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	0	0	0	0	0
TOTAL RESOURCES AVAILABLE	9	9	9	9	9
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	94	0	94	94	94
TRANSFER APPROPS	0	0	0	0	0
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	94	0	94	94	94
BUDGET BALANCE	(85)	9	(85)	(85)	(85)
UNEXPENDED APPROPRIATION *	94	0	94	94	94
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	9	9	9	9	9
FUND OBLIGATIONS					
ENDING CASH BALANCE	9	9	9	9	9
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	0	0	0	0	0
UNOBLIGATED CASH BALANCE	9	9	9	9	9

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Agriculture
FUND NAME: Livestock Dealer Law Enforcement and Administration Fund
FUND NUMBER: 0624

REVENUE SOURCE: All penalties assessed for violations of Chapter 276 RSMo shall be credited to this fund (276.617).

FUND PURPOSE: Fund shall be for the use and benefit of the Animal Health Division of the Department of Agriculture to carry out the provisions of Chapter 276 RSMo and enforcement of animal disease control and eradication.

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT: : There have not been any revenues for several years.

EXPLANATION OF OTHER ADJUSTMENTS:

EXPLANATION OF OUTSTANDING PROJECTS:

EXPLANATION OF CASH FLOW NEEDS: Cash flow is not needed for this fund.

OTHER NOTES:

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Agriculture
FUND NAME: State Milk Inspection Fee Fund
FUND NUMBER: 0645

☐ Federal Fund
☐ Administratively Created
☐ Interest Deposited To Fund

☒ Statutory 196.947 RSMo
☐ Constitutional

☐ Subject To Biennial Sweep
☐ Subject to Other Sweeps (see Notes)

	FY 2023	FY 2023	FY 2024	FY 2025	FY 2025
		ACTUAL	ADJUSTED		GOVERNOR
FUND OPERATIONS	ADJUSTED APPROP	SPENDING	APPROP	REQUESTED	RECOMMEND
BEGINNING CASH BALANCE	1,416,059	1,416,059	1,507,777	1,328,094	1,328,094
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	982,499	982,499	982,499	982,499	982,499
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	982,499	982,499	982,499	982,499	982,499
TOTAL RESOURCES AVAILABLE	2,398,558	2,398,558	2,490,276	2,310,594	2,310,594
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	1,511,763	655,585	1,549,409	1,549,525	1,574,261
TRANSFER APPROPS	286,073	235,196	412,773	412,773	440,993
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	1,797,836	890,781	1,962,182	1,962,298	2,015,254
BUDGET BALANCE	600,722	1,507,777	528,094	348,296	295,340
UNEXPENDED APPROPRIATION *	907,055	0	800,000	800,000	800,000
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	1,507,777	1,507,777	1,328,094	1,148,296	1,095,340
FUND OBLIGATIONS					
ENDING CASH BALANCE	1,507,777	1,507,777	1,328,094	1,148,296	1,095,340
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	74,232	74,232	74,232	74,232	74,232
TOTAL OTHER OBLIGATIONS	74,232	74,232	74,232	74,232	74,232
UNOBLIGATED CASH BALANCE	1,433,545	1,433,545	1,253,863	1,074,064	1,021,108

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Agriculture
FUND NAME: State Milk Inspection Fee Fund
FUND NUMBER: 0645

REVENUE SOURCE: Grade A program inspections fees are set yearly by the State Milk Board. Inspection fees are assessed per 100 pounds on 1) milk and milk products produced in Missouri and 2) milk and milk products shipped into Missouri.

FUND PURPOSE: All moneys received for state milk inspection are used exclusively for the purpose of defraying the cost of state milk inspection and for such services in addition thereto that are provided by the state government.

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT: State Milk Board appropriations included anticipated costs for State Milk Board if the current contracts with local health departments for inspection services are not renewed.

EXPLANATION OF OTHER ADJUSTMENTS:

EXPLANATION OF OUTSTANDING PROJECTS:

EXPLANATION OF CASH FLOW NEEDS: Cash flow is based on one month's average expenditures in the previous fiscal year.
fiscal year.

OTHER NOTES:

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Agriculture
FUND NAME: Grain Inspection Fee Fund
FUND NUMBER: 0647

☒ Statutory 411.151 RSMo
☐ Constitutional _____

☐ Federal Fund
☐ Administratively Created
☒ Interest Deposited To Fund

☐ Subject To Biennial Sweep
☐ Subject to Other Sweeps (see Notes)

	FY 2023	FY 2023	FY 2024	FY 2025	FY 2025
		ACTUAL	ADJUSTED		GOVERNOR
FUND OPERATIONS	ADJUSTED APPROP	SPENDING	APPROP	REQUESTED	RECOMMEND
BEGINNING CASH BALANCE	2,770,235	2,770,235	2,101,951	1,494,380	1,494,380
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	3,365,365	3,365,365	4,621,343	4,621,343	4,621,343
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	3,365,365	3,365,365	4,621,343	4,621,343	4,621,343
TOTAL RESOURCES AVAILABLE	6,135,600	6,135,600	6,723,294	6,115,723	6,115,723
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	3,407,352	2,742,317	4,018,946	3,899,086	3,998,723
TRANSFER APPROPS	1,631,989	1,291,332	2,209,968	2,209,968	2,271,264
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	5,039,341	4,033,649	6,228,914	6,109,054	6,269,987
BUDGET BALANCE	1,096,259	2,101,951	494,380	6,669	(154,264)
UNEXPENDED APPROPRIATION *	1,005,692	0	1,000,000	1,000,000	1,000,000
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	2,101,951	2,101,951	1,494,380	1,006,669	845,736
FUND OBLIGATIONS					
ENDING CASH BALANCE	2,101,951	2,101,951	1,494,380	1,006,669	845,736
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	336,137	336,137	336,137	336,137	336,137
TOTAL OTHER OBLIGATIONS	336,137	336,137	336,137	336,137	336,137
UNOBLIGATED CASH BALANCE	1,765,813	1,765,813	1,158,242	670,531	509,598

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Agriculture
FUND NAME: Grain Inspection Fee Fund
FUND NUMBER: 0647

REVENUE SOURCE: All fees collected from the inspection and weighing of grain, rice and processed commodities are deposited into the Grain Inspection Fee Fund.

FUND PURPOSE: Used for the payment of salaries and expenses including any fee or payment required for compliance with federal law or regulation necessary for carrying out grain inspection and weighing services.

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT: Additional appropriations are needed to provide timely inspection services during records or near record crop years.

EXPLANATION OF OTHER ADJUSTMENTS:

EXPLANATION OF OUTSTANDING PROJECTS:

EXPLANATION OF CASH FLOW NEEDS: : Cash flow is based on one month's average expenditures in the previous fiscal year.

OTHER NOTES:

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Agriculture
FUND NAME: Petroleum Inspection Fund
FUND NUMBER: 0662

☐ Federal Fund
☐ Administratively Created
☒ Interest Deposited To Fund

☒ Statutory 414.082 RSMo
☐ Constitutional

☐ Subject To Biennial Sweep
☐ Subject to Other Sweeps (see Notes)

	FY 2023	FY 2023	FY 2024	FY 2025	FY 2025
		ACTUAL	ADJUSTED		GOVERNOR
FUND OPERATIONS	ADJUSTED APPROP	SPENDING	APPROP	REQUESTED	RECOMMEND
BEGINNING CASH BALANCE	1,927,734	1,927,734	1,600,856	814,723	814,723
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	3,308,000	3,308,000	3,487,457	3,676,355	3,676,355
TRANSFERS IN	10,821	10,821	0	0	0
TOTAL RECEIPTS	3,318,821	3,318,821	3,487,457	3,676,355	3,676,355
TOTAL RESOURCES AVAILABLE	5,246,555	5,246,555	5,088,313	4,491,079	4,491,079
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	3,291,309	2,631,722	3,706,541	3,649,747	3,679,361
TRANSFER APPROPS	1,189,893	1,013,977	1,367,049	1,367,049	1,478,251
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	4,481,202	3,645,699	5,073,590	5,016,796	5,157,612
BUDGET BALANCE	765,353	1,600,856	14,723	(525,717)	(666,533)
UNEXPENDED APPROPRIATION *	835,503	0	800,000	975,000	975,000
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	1,600,856	1,600,856	814,723	449,283	308,467
FUND OBLIGATIONS					
ENDING CASH BALANCE	1,600,856	1,600,856	814,723	449,283	308,467
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	303,808	303,808	303,808	303,808	303,808
TOTAL OTHER OBLIGATIONS	303,808	303,808	303,808	303,808	303,808
UNOBLIGATED CASH BALANCE	1,297,048	1,297,048	510,915	145,474	4,658

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Agriculture
FUND NAME: Petroleum Inspection Fund
FUND NUMBER: 0662

REVENUE SOURCE: Petroleum inspection fees are collected by the department of revenue. Each year the director of revenue sets the fee based on the previous year's expenditures of MDA's petroleum inspection and fuel quality programs. The Petroleum Inspection Fee remains \$.035 per 50 gallon barrel since FY2017.

FUND PURPOSE: The Petroleum Inspection Fund was created to fund the expenditures for administering Sections 414.012 to 414.152 RSMo, which includes semi-annual inspections to ensure the accuracy and safety of all commercial fuel dispensing devices and the safety of all fuel delivery, storage, and dispensing locations in Missouri. The Fuel Quality Program samples, inspects, and tests motor fuels to ensure that fuels meet minimum quality specifications.

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT: : Revenues are less than the appropriation. FY2023 lapse is due to vacancies and supply chain issues. Vacancies are estimated to be filled in FY 2024.

EXPLANATION OF OTHER ADJUSTMENTS:

EXPLANATION OF OUTSTANDING PROJECTS:

EXPLANATION OF CASH FLOW NEEDS: : Cash flow is based on one month's average expenditures in the previous fiscal year.

OTHER NOTES:

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Agriculture
FUND NAME: Missouri Land Survey Fund
FUND NUMBER: 0668

☐ Federal Fund
☐ Administratively Created
☒ Interest Deposited To Fund

☒ Statutory 59.319.3 (1) RSMo
☐ Constitutional

☐ Subject To Biennial Sweep
☐ Subject to Other Sweeps (see Notes)

	FY 2023	FY 2023	FY 2024	FY 2025	FY 2025
		ACTUAL	ADJUSTED		GOVERNOR
FUND OPERATIONS	ADJUSTED APPROP	SPENDING	APPROP	REQUESTED	RECOMMEND
BEGINNING CASH BALANCE	1,667,042	1,667,042	1,899,526	1,910,705	1,910,705
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	1,289,930	1,289,930	1,289,930	1,289,930	1,289,930
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	1,289,930	1,289,930	1,289,930	1,289,930	1,289,930
TOTAL RESOURCES AVAILABLE	2,956,972	2,956,972	3,189,455	3,200,635	3,200,635
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	1,355,330	733,949	1,399,534	1,399,534	1,469,860
TRANSFER APPROPS	461,681	323,497	638,781	1,638,781	574,191
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	1,817,011	1,057,446	2,038,315	3,038,315	2,044,051
BUDGET BALANCE	1,139,961	1,899,526	1,151,140	162,320	1,156,584
UNEXPENDED APPROPRIATION *	759,565	0	759,565	759,565	759,565
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	1,899,526	1,899,526	1,910,705	921,885	1,916,149
FUND OBLIGATIONS					
ENDING CASH BALANCE	1,899,526	1,899,526	1,910,705	921,885	1,916,149
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	176,241	176,241	176,241	176,241	176,241
TOTAL OTHER OBLIGATIONS	176,241	176,241	176,241	176,241	176,241
UNOBLIGATED CASH BALANCE	1,723,285	1,723,285	1,734,464	745,644	1,739,908

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Agriculture
FUND NAME: Missouri Land Survey Fund
FUND NUMBER: 0668

REVENUE SOURCE: Revenues are from a \$1 recording fee collected by the offices of county recorders of deeds.

FUND PURPOSE: To provide for the establishment restoration, maintenace, and preservation of land survey monuments, sections corners, and quarter section corner and to maintain a comprehensive system for Missouri land survey records.

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT: : Vacancies will be filled and thereby reduce the unexpended appropriation.

EXPLANATION OF OTHER ADJUSTMENTS:

EXPLANATION OF OUTSTANDING PROJECTS:

EXPLANATION OF CASH FLOW NEEDS: : Cash flow is based on two month's average expenditures in the previous fiscal year.

OTHER NOTES:

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Agriculture
FUND NAME: Agriculture Business Development Fund
FUND NUMBER: 0683

☐ Federal Fund
☐ Administratively Created
☐ Interest Deposited To Fund

☒ Statutory 351.035 RSMo
☐ Constitutional

☐ Subject To Biennial Sweep
☐ Subject to Other Sweeps (see Notes)

	FY 2023	FY 2023	FY 2024	FY 2025	FY 2025
		ACTUAL	ADJUSTED		GOVERNOR
FUND OPERATIONS	ADJUSTED APPROP	SPENDING	APPROP	REQUESTED	RECOMMEND
BEGINNING CASH BALANCE	139,337	139,337	132,001	111,781	111,781
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	17,050	17,050	17,050	17,050	17,050
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	17,050	17,050	17,050	17,050	17,050
TOTAL RESOURCES AVAILABLE	156,387	156,387	149,051	128,831	128,831
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	158,950	24,386	159,182	159,182	159,341
TRANSFER APPROPS	2,620	0	3,088	3,088	3,327
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	161,570	24,386	162,270	162,270	162,668
BUDGET BALANCE	(5,183)	132,001	(13,219)	(33,439)	(33,837)
UNEXPENDED APPROPRIATION *	137,184	0	125,000	125,000	125,000
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	132,001	132,001	111,781	91,561	91,163
FUND OBLIGATIONS					
ENDING CASH BALANCE	132,001	132,001	111,781	91,561	91,163
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	4,064	4,064	4,064	4,064	4,064
TOTAL OTHER OBLIGATIONS	4,064	4,064	4,064	4,064	4,064
UNOBLIGATED CASH BALANCE	127,937	127,937	107,716	87,496	87,098

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Agriculture
FUND NAME: Agriculture Business Development Fund
FUND NUMBER: 0683

REVENUE SOURCE: Miscellaneous receipts are deposited into the fund for market development activities such as participation in domestic and international trade shows, registrations for the Missouri Youth Livestock Grading and Judging Contest and Workshop, and registrations for educational and promotional seminars. The fund is also used for various other department activities including the Governor's Conference on Agriculture.

FUND PURPOSE: Miscellaneous receipts are deposited into the fund for market development activities such as participation in domestic and international trade shows, registrations for the Missouri Youth Livestock Grading and Judging Contest and Workshop, and registrations for educational and promotional seminars. The fund is also used for various other department activities including the Governor's Conference on Agriculture.

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT: The appropriation exceeds revenues, although expenditures are expected to grow.

EXPLANATION OF OTHER ADJUSTMENTS:

EXPLANATION OF OUTSTANDING PROJECTS:

EXPLANATION OF CASH FLOW NEEDS: Cash flow is based on two month's average expenditures in the previous fiscal year.

OTHER NOTES:

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Agriculture
FUND NAME: Missouri Pet Spay/Neuter fund
FUND NUMBER: 0747

☐ Federal Fund
☐ Administratively Created
☐ Interest Deposited To Fund

☒ Statutory 301.3087 RSMo
☐ Constitutional

☐ Subject To Biennial Sweep
☐ Subject to Other Sweeps (see Notes)

	FY 2023	FY 2023	FY 2024	FY 2025	FY 2025
		ACTUAL	ADJUSTED		GOVERNOR
FUND OPERATIONS	ADJUSTED APPROP	SPENDING	APPROP	REQUESTED	RECOMMEND
BEGINNING CASH BALANCE	11,013	11,013	4,043	823	823
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	15,000	15,000	18,750	21,563	21,563
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	15,000	15,000	18,750	21,563	21,563
TOTAL RESOURCES AVAILABLE	26,013	26,013	22,793	22,386	22,386
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	50,000	21,970	50,000	50,000	50,000
TRANSFER APPROPS	0	0	0	0	0
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	50,000	21,970	50,000	50,000	50,000
BUDGET BALANCE	(23,987)	4,043	(27,207)	(27,615)	(27,615)
UNEXPENDED APPROPRIATION *	28,030	0	28,030	28,030	28,030
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	4,043	4,043	823	416	416
FUND OBLIGATIONS					
ENDING CASH BALANCE	4,043	4,043	823	416	416
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	0	0	0	0	0
UNOBLIGATED CASH BALANCE	4,043	4,043	823	416	416

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Agriculture
FUND NAME: Missouri Pet Spay/Neuter fund
FUND NUMBER: 0747

REVENUE SOURCE: For a \$25 annual contribution to the MO Humane Association, a person shall be issued a license plate that says "I'm Pet Friendly". \$20 of the contribution is deposited into the "Missouri Pet Spay/Neuter Fund" administered by MDA to be used for grants for the spaying/neutering of dogs and cats.

FUND PURPOSE: : Provide payments to approved facilities to assist with the spay and neuter fees of animals that are adoptable.

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT: The amount contributed is difficult to predict as it varies from \$0-\$25,000 annually. The committee tasked to grant the funding meets annually to distribute the contribution; however, there are times when the awardees do not spend the entire sum awarded. The appropriation enables the program to spend the balance of the contribution in the event the program participation increased.

EXPLANATION OF OTHER ADJUSTMENTS:

EXPLANATION OF OUTSTANDING PROJECTS:

EXPLANATION OF CASH FLOW NEEDS: There are no cash flow needs for this fund.

OTHER NOTES:

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Agriculture
FUND NAME: Agriculture Bond Trust
FUND NUMBER: 0756

☐ Federal Fund
☒ Administratively Created
☐ Interest Deposited To Fund

☒ Statutory 277.080 RSMo
☐ Constitutional

☐ Subject To Biennial Sweep
☐ Subject to Other Sweeps (see Notes)

	FY 2023	FY 2023	FY 2024	FY 2025	FY 2025
		ACTUAL	ADJUSTED		GOVERNOR
FUND OPERATIONS	ADJUSTED APPROP	SPENDING	APPROP	REQUESTED	RECOMMEND
BEGINNING CASH BALANCE	100	100	100	13,859	13,859
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	0	0	13,759	13,759	13,759
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	0	0	13,759	13,759	13,759
TOTAL RESOURCES AVAILABLE	100	100	13,859	27,617	27,617
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	129,000	0	129,000	129,000	129,000
TRANSFER APPROPS	0	0	0	0	0
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	129,000	0	129,000	129,000	129,000
BUDGET BALANCE	(128,900)	100	(115,141)	(101,383)	(101,383)
UNEXPENDED APPROPRIATION *	129,000	0	129,000	129,000	129,000
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	100	100	13,859	27,617	27,617
FUND OBLIGATIONS					
ENDING CASH BALANCE	100	100	13,859	27,617	27,617
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	0	0	0	0	0
UNOBLIGATED CASH BALANCE	100	100	13,859	27,617	27,617

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Agriculture
FUND NAME: Agriculture Bond Trust
FUND NUMBER: 0756

REVENUE SOURCE: Bonds, CDs, etc. submitted by licensees to ensure the financial security of livestock markets.

FUND PURPOSE: This fund acts as insurance for livestock producers in the event of livestock market bankruptcies. To ensure solvent livestock markets and timely payments for livestock, bonds must be provided in an amount designated by the State Veterinarian.

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT: : The financial security instruments are not deposited into the fund unless required by the State Veterinarian. (Section 277.080).

EXPLANATION OF OTHER ADJUSTMENTS:

EXPLANATION OF OUTSTANDING PROJECTS:

EXPLANATION OF CASH FLOW NEEDS: Cash flow is not needed for this fund.

OTHER NOTES:

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Agriculture
FUND NAME: Missouri Wine and Grape Fund
FUND NUMBER: 0787

☒ Statutory 311.554 RSMo
☐ Constitutional _____

☐ Federal Fund
☐ Administratively Created
☒ Interest Deposited To Fund

☐ Subject To Biennial Sweep
☐ Subject to Other Sweeps (see Notes)

	FY 2023	FY 2023	FY 2024	FY 2025	FY 2025
	ADJUSTED APPROP	ACTUAL SPENDING	ADJUSTED APPROP	REQUESTED	GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	597,652	597,652	222,875	49,701	49,701
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	1,674,106	1,674,106	1,757,377	1,844,812	1,844,812
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	1,674,106	1,674,106	1,757,377	1,844,812	1,844,812
TOTAL RESOURCES AVAILABLE	2,271,758	2,271,758	1,980,252	1,894,513	1,894,513
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	1,993,827	1,863,384	2,014,638	2,014,922	2,016,423
TRANSFER APPROPS	207,490	185,499	235,913	235,913	245,138
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	2,201,317	2,048,883	2,250,551	2,250,835	2,261,561
BUDGET BALANCE	70,441	222,875	(270,299)	(356,322)	(367,048)
UNEXPENDED APPROPRIATION *	152,434	0	320,000	360,000	360,000
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	222,875	222,875	49,701	3,678	(7,048)
FUND OBLIGATIONS					
ENDING CASH BALANCE	222,875	222,875	49,701	3,678	(7,048)
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	341,481	341,481	341,481	341,481	341,481
TOTAL OTHER OBLIGATIONS	341,481	341,481	341,481	341,481	341,481
UNOBLIGATED CASH BALANCE	(118,606)	(118,606)	(291,779)	(337,802)	(348,528)

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Agriculture
FUND NAME: Missouri Wine and Grape Fund
FUND NUMBER: 0787

REVENUE SOURCE: For the privilege of selling wine, a charge of twelve cents per gallon is deposited into this fund by the Department of Revenue.

FUND PURPOSE: Moneys shall be used for marketing development in developing programs for growing, selling, and marketing of grape products grown in Missouri, including all necessary funding for the employment of experts in the fields of viticulture and enology as deemed necessary, and programs aimed at improving marketing of all varieties of grapes grown in Missouri; and shall be appropriated and used for no other purpose. The state treasurer shall be custodian of the fund and shall approve disbursements from the fund to the department of agriculture for use solely by the Missouri wine and grape board created under section 262.820, RSMo, in accordance with sections 30.170 and 30.180, RSMo.

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT: Normal employee turnover accounts for the unexpended appropriation in FY23.

EXPLANATION OF OTHER ADJUSTMENTS:

EXPLANATION OF OUTSTANDING PROJECTS:

EXPLANATION OF CASH FLOW NEEDS: Cash flow is based on two month's average expenditures in the previous fiscal year.

OTHER NOTES:

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Agriculture
FUND NAME: Veterinary Student Loan Payment Fund
FUND NUMBER: 0803

☒ Statutory 340.381 RSMo
☐ Constitutional _____

☐ Federal Fund
☐ Administratively Created
☒ Interest Deposited To Fund

☐ Subject To Biennial Sweep
☐ Subject to Other Sweeps (see Notes)

	FY 2023	FY 2023	FY 2024	FY 2025	FY 2025
		ACTUAL	ADJUSTED		GOVERNOR
FUND OPERATIONS	ADJUSTED APPROP	SPENDING	APPROP	REQUESTED	RECOMMEND
BEGINNING CASH BALANCE	10	10	35	1,372	1,372
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	116,425	116,425	232,838	232,838	352,838
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	116,425	116,425	232,838	232,838	352,838
TOTAL RESOURCES AVAILABLE	116,435	116,435	232,872	234,210	354,210
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	180,000	116,400	300,000	300,000	420,000
TRANSFER APPROPS	0	0	0	0	0
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	180,000	116,400	300,000	300,000	420,000
BUDGET BALANCE	(63,565)	35	(67,128)	(65,790)	(65,790)
UNEXPENDED APPROPRIATION *	63,600	0	68,500	68,500	68,500
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	35	35	1,372	2,710	2,710
FUND OBLIGATIONS					
ENDING CASH BALANCE	35	35	1,372	2,710	2,710
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	0	0	0	0	0
UNOBLIGATED CASH BALANCE	35	35	1,372	2,710	2,710

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Agriculture
FUND NAME: Veterinary Student Loan Payment Fund
FUND NUMBER: 0803

REVENUE SOURCE: Transfers from the Lottery Fund.

FUND PURPOSE: To provide student loans to address the statewide shortage of large animal veterinarians.

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT: The unexpended appropriation is needed in the event of student repayment of loans received if the student chooses not to fulfill the agreement to provide veterinary care in an area of need.

EXPLANATION OF OTHER ADJUSTMENTS:

EXPLANATION OF OUTSTANDING PROJECTS:

EXPLANATION OF CASH FLOW NEEDS: There are no cash flow needs. The amount transferred into the fund is paid in its entirety.

OTHER NOTES:

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Agriculture
FUND NAME: Boll Weevil Suppression and Eradication Fund
FUND NUMBER: 0823

☐ Federal Fund
☐ Administratively Created
☐ Interest Deposited To Fund

☒ Statutory 263.537 RSMo
☐ Constitutional

☐ Subject To Biennial Sweep
☐ Subject to Other Sweeps (see Notes)

	FY 2023	FY 2023	FY 2024	FY 2025	FY 2025
		ACTUAL	ADJUSTED		GOVERNOR
FUND OPERATIONS	ADJUSTED APPROP	SPENDING	APPROP	REQUESTED	RECOMMEND
BEGINNING CASH BALANCE	1,566	1,566	6,515	4,485	4,485
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	6,698	6,698	6,698	6,698	6,698
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	6,698	6,698	6,698	6,698	6,698
TOTAL RESOURCES AVAILABLE	8,264	8,264	13,213	11,184	11,184
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	74,082	1,023	76,503	76,503	78,162
TRANSFER APPROPS	23,449	726	28,007	28,007	29,798
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	97,531	1,749	104,510	104,510	107,960
BUDGET BALANCE	(89,267)	6,515	(91,297)	(93,326)	(96,776)
UNEXPENDED APPROPRIATION *	95,782	0	95,782	95,782	96,782
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	6,515	6,515	4,485	2,456	6
FUND OBLIGATIONS					
ENDING CASH BALANCE	6,515	6,515	4,485	2,456	6
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	0	0	0	0	0
UNOBLIGATED CASH BALANCE	6,515	6,515	4,485	2,456	6

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Agriculture
FUND NAME: Boll Weevil Suppression and Eradication Fund
FUND NUMBER: 0823

REVENUE SOURCE: This fund is one percent of the assessments collected per RSMo 263.537.

FUND PURPOSE: To account for assessments collected from cotton growers. The moneys, less one percent (1%) retained for administration costs, are to be promptly remitted to the organization certified as the official cotton growers' organization to be used in a sound program of eradication and suppression of the boll weevil. The costs of administration of the program will be paid from this fund using the one percent (1%) retention of the assessment

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT: : Associated expenses have declined as the program is now in post-eradication.

EXPLANATION OF OTHER ADJUSTMENTS:

EXPLANATION OF OUTSTANDING PROJECTS:

EXPLANATION OF CASH FLOW NEEDS: No Cash flow is needed for this fund.

OTHER NOTES:

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Agriculture
FUND NAME: Missouri Wine Marketing and Research Development Fund
FUND NUMBER: 0855

☒ Statutory 275.466 RSMo
☐ Constitutional _____

☐ Federal Fund
☐ Administratively Created
☐ Interest Deposited To Fund

☐ Subject To Biennial Sweep
☐ Subject to Other Sweeps (see Notes)

	FY 2023	FY 2023	FY 2024	FY 2025	FY 2025
		ACTUAL	ADJUSTED		GOVERNOR
FUND OPERATIONS	ADJUSTED APPROP	SPENDING	APPROP	REQUESTED	RECOMMEND
BEGINNING CASH BALANCE	378	378	7,306	8,918	8,918
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	27,077	27,077	27,077	27,077	27,077
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	27,077	27,077	27,077	27,077	27,077
TOTAL RESOURCES AVAILABLE	27,455	27,455	34,384	35,995	35,995
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	60,000	19,886	60,000	60,000	60,000
TRANSFER APPROPS	330	263	466	466	444
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	60,330	20,149	60,466	60,466	60,444
BUDGET BALANCE	(32,875)	7,306	(26,082)	(24,471)	(24,449)
UNEXPENDED APPROPRIATION *	40,181	0	35,000	35,000	35,000
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	7,306	7,306	8,918	10,529	10,551
FUND OBLIGATIONS					
ENDING CASH BALANCE	7,306	7,306	8,918	10,529	10,551
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	0	0	0	0	0
UNOBLIGATED CASH BALANCE	7,306	7,306	8,918	10,529	10,551

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Agriculture
FUND NAME: Missouri Wine Marketing and Research Development Fund
FUND NUMBER: 0855

REVENUE SOURCE: \$6 per ton of grapes or 160 gallons of grape juice to make wine by commercial wine producers in Missouri.

FUND PURPOSE: The Missouri Wine Marketing and Research Council may only use the money for enology research, education and marketing of wine produced in Missouri, and reimbursement of reasonable expenses incurred by the Department of Agriculture in collecting the money.

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT: Check-off revenues were less than the appropriation, although they are expected to grow in future years.

EXPLANATION OF OTHER ADJUSTMENTS:

EXPLANATION OF OUTSTANDING PROJECTS:

EXPLANATION OF CASH FLOW NEEDS: No cash flow is needed for this fund.

OTHER NOTES:

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Agriculture
FUND NAME: AgriMissouri Fund
FUND NUMBER: 0897

☒ Statutory 261.235 RSMo
☐ Constitutional _____

☐ Federal Fund
☐ Administratively Created
☐ Interest Deposited To Fund

☐ Subject To Biennial Sweep
☐ Subject to Other Sweeps (see Notes)

	FY 2023	FY 2023	FY 2024	FY 2025	FY 2025
		ACTUAL	ADJUSTED		GOVERNOR
FUND OPERATIONS	ADJUSTED APPROP	SPENDING	APPROP	REQUESTED	RECOMMEND
BEGINNING CASH BALANCE	255,359	255,359	261,609	248,383	248,383
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	113,642	113,642	113,642	113,642	113,642
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	113,642	113,642	113,642	113,642	113,642
TOTAL RESOURCES AVAILABLE	369,001	369,001	375,250	362,025	362,025
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	292,365	106,752	293,184	293,184	293,745
TRANSFER APPROPS	11,034	640	13,683	13,683	14,704
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	303,399	107,392	306,867	306,867	308,449
BUDGET BALANCE	65,602	261,609	68,383	55,158	53,576
UNEXPENDED APPROPRIATION *	196,007	0	180,000	180,000	180,000
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	261,609	261,609	248,383	235,158	233,576
FUND OBLIGATIONS					
ENDING CASH BALANCE	261,609	261,609	248,383	235,158	233,576
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	17,899	17,899	17,899	17,899	17,899
TOTAL OTHER OBLIGATIONS	17,899	17,899	17,899	17,899	17,899
UNOBLIGATED CASH BALANCE	243,710	243,710	230,485	217,259	215,677

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Agriculture
FUND NAME: AgriMissouri Fund
FUND NUMBER: 0897

REVENUE SOURCE: To account for moneys received by the State Department of Agriculture for Missouri agricultural products marketing development from any source, including trademark fees. Moneys deposited shall be expended by the Agriculture Business Development Division for promotion of Missouri agricultural products under the AgriMissouri program and to reimburse commission members for actual and necessary expenses.

FUND PURPOSE: Moneys deposited shall be expended by the Agriculture Business Development Division for promotion of Missouri agricultural products under the AgriMissouri program and to reimburse commission members for actual and necessary expenses.

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT: Appropriation has increased due to expected revenue increases in future fiscal years.

EXPLANATION OF OTHER ADJUSTMENTS:

EXPLANATION OF OUTSTANDING PROJECTS:

EXPLANATION OF CASH FLOW NEEDS: : Cash flow is based on two month's average expenditures in the previous fiscal year.

OTHER NOTES:

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Agriculture
FUND NAME: Agricultural Development Fund
FUND NUMBER: 0904

☐ Federal Fund
☐ Administratively Created
☒ Interest Deposited To Fund

☒ Statutory 261.027 RSMo
☐ Constitutional

☐ Subject To Biennial Sweep
☐ Subject to Other Sweeps (see Notes)

	FY 2023	FY 2023	FY 2024	FY 2025	FY 2025
		ACTUAL	ADJUSTED		GOVERNOR
FUND OPERATIONS	ADJUSTED APPROP	SPENDING	APPROP	REQUESTED	RECOMMEND
BEGINNING CASH BALANCE	66,638	66,638	106,737	131,464	131,464
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	177,000	177,000	177,000	177,000	177,000
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	177,000	177,000	177,000	177,000	177,000
TOTAL RESOURCES AVAILABLE	243,638	243,638	283,738	308,464	308,464
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	234,502	103,806	239,805	239,859	242,872
TRANSFER APPROPS	48,386	33,095	57,469	57,469	63,004
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	282,888	136,901	297,274	297,328	305,876
BUDGET BALANCE	(39,250)	106,737	(13,536)	11,136	2,588
UNEXPENDED APPROPRIATION *	145,987	0	145,000	145,000	145,000
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	106,737	106,737	131,464	156,136	147,588
FUND OBLIGATIONS					
ENDING CASH BALANCE	106,737	106,737	131,464	156,136	147,588
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	0	0	0	0	0
UNOBLIGATED CASH BALANCE	106,737	106,737	131,464	156,136	147,588

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Agriculture
FUND NAME: Agricultural Development Fund
FUND NUMBER: 0904

REVENUE SOURCE: The funds as stipulated under RSMo 261 are derived from the Rural Rehabilitation Assets and the income, proceeds, and acquisitions therefrom.

FUND PURPOSE: A "Use Agreement" between the United States Department of Agriculture (Farm Service Agency) and the State of Missouri (Department of Agriculture) stipulates the funds are to be used for rural Missourians by providing direct or indirect assistance. The fund provides assistance to Missouri farm families and youth through various loan and grant programs, scholarships and youth development programs.

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT: Authorized appropriations exceeded expenditures due to vacancies.

EXPLANATION OF OTHER ADJUSTMENTS:

EXPLANATION OF OUTSTANDING PROJECTS:

EXPLANATION OF CASH FLOW NEEDS: No cash flow needs for this fund.

OTHER NOTES:

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Agriculture
FUND NAME: Livestock Feed and Crop Input Loan Guarantee Fund
FUND NUMBER: 0914

☐ Federal Fund
☐ Administratively Created
☒ Interest Deposited To Fund

☒ Statutory 348.524 RSMo
☐ Constitutional

☐ Subject To Biennial Sweep
☐ Subject to Other Sweeps (see Notes)

	FY 2023	FY 2023	FY 2024	FY 2025	FY 2025
	ADJUSTED APPROP	ACTUAL SPENDING	ADJUSTED APPROP	REQUESTED	GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	1	1	1	1	1
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	0	0	0	0	0
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	0	0	0	0	0
TOTAL RESOURCES AVAILABLE	1	1	1	1	1
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	50,000	0	50,000	50,000	50,000
TRANSFER APPROPS	0	0	0	0	0
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	50,000	0	50,000	50,000	50,000
BUDGET BALANCE	(49,999)	1	(49,999)	(49,999)	(49,999)
UNEXPENDED APPROPRIATION *	50,000	0	50,000	50,000	50,000
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	1	1	1	1	1
FUND OBLIGATIONS					
ENDING CASH BALANCE	1	1	1	1	1
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	0	0	0	0	0
UNOBLIGATED CASH BALANCE	1	1	1	1	1

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Agriculture
FUND NAME: Livestock Feed and Crop Input Loan Guarantee Fund
FUND NUMBER: 0914

REVENUE SOURCE: To account for moneys appropriated to the fund by the general assembly, charges, gifts, grants and bequests from federal, private or other sources.

FUND PURPOSE: To account for moneys appropriated to the fund by the general assembly, charges, gifts, grants and bequests from federal, private or other sources.

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT: There have been no reveunes in recent years.

EXPLANATION OF OTHER ADJUSTMENTS:

EXPLANATION OF OUTSTANDING PROJECTS:

EXPLANATION OF CASH FLOW NEEDS: No cash flow needs for this fund.

OTHER NOTES:

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Agriculture
FUND NAME: State Fair Trust Fund
FUND NUMBER: 0951

☐ Federal Fund
☐ Administratively Created
☐ Interest Deposited To Fund

☒ Statutory 262.262 RSMo
☐ Constitutional

☐ Subject To Biennial Sweep
☐ Subject to Other Sweeps (see Notes)

	FY 2023	FY 2023	FY 2024	FY 2025	FY 2025
		ACTUAL	ADJUSTED		GOVERNOR
FUND OPERATIONS	ADJUSTED APPROP	SPENDING	APPROP	REQUESTED	RECOMMEND
BEGINNING CASH BALANCE	789	789	1,846	2,903	2,903
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	1,057	1,057	1,057	1,057	1,057
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	1,057	1,057	1,057	1,057	1,057
TOTAL RESOURCES AVAILABLE	1,846	1,846	2,903	3,960	3,960
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	9,900	0	9,900	9,900	9,900
TRANSFER APPROPS	0	0	0	0	0
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	9,900	0	9,900	9,900	9,900
BUDGET BALANCE	(8,054)	1,846	(6,997)	(5,940)	(5,940)
UNEXPENDED APPROPRIATION *	9,900	0	9,900	9,900	9,900
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	1,846	1,846	2,903	3,960	3,960
FUND OBLIGATIONS					
ENDING CASH BALANCE	1,846	1,846	2,903	3,960	3,960
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	0	0	0	0	0
UNOBLIGATED CASH BALANCE	1,846	1,846	2,903	3,960	3,960

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Agriculture
FUND NAME: State Fair Trust Fund
FUND NUMBER: 0951

REVENUE SOURCE: This fund receives donations for the purpose of providing premiums or prizes to winners of competitions at the Missouri State Fair.

FUND PURPOSE: For the purpose of providing premiums to winners of special five-gaited saddle bred classes held at the annual Missouri State Fair as directed by the last will and testament of Kate Ray Kuhn dated October 28, 1976.

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT: Revenues were less than anticipated.

EXPLANATION OF OTHER ADJUSTMENTS:

EXPLANATION OF OUTSTANDING PROJECTS:

EXPLANATION OF CASH FLOW NEEDS: No cash flow is needed for this fund.

OTHER NOTES:

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Agriculture
FUND NAME: Agriculture Protection Fund
FUND NUMBER: 0970

☒ Statutory 261.200 RSMo
☐ Constitutional _____

☐ Federal Fund
☐ Administratively Created
☒ Interest Deposited To Fund

☐ Subject To Biennial Sweep
☐ Subject to Other Sweeps (see Notes)

	FY 2023	FY 2023	FY 2024	FY 2025	FY 2025
	ADJUSTED APPROP	ACTUAL SPENDING	ADJUSTED APPROP	REQUESTED	GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	10,427,100	10,427,100	11,689,472	12,122,591	12,122,591
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	12,189,180	12,189,180	12,189,180	12,189,180	12,189,180
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	12,189,180	12,189,180	12,189,180	12,189,180	12,189,180
TOTAL RESOURCES AVAILABLE	22,616,280	22,616,280	23,878,652	24,311,771	24,311,771
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	9,639,058	7,641,985	10,438,881	10,190,112	9,728,488
TRANSFER APPROPS	3,729,747	3,284,823	4,317,180	4,317,180	4,574,741
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	13,368,805	10,926,808	14,756,061	14,507,292	14,303,229
BUDGET BALANCE	9,247,475	11,689,472	9,122,591	9,804,479	10,008,542
UNEXPENDED APPROPRIATION *	2,441,997	0	3,000,000	3,000,000	3,000,000
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	11,689,472	11,689,472	12,122,591	12,804,479	13,008,542
FUND OBLIGATIONS					
ENDING CASH BALANCE	11,689,472	11,689,472	12,122,591	12,804,479	13,008,542
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	1,821,135	1,821,135	1,821,135	1,821,135	1,821,135
TOTAL OTHER OBLIGATIONS	1,821,135	1,821,135	1,821,135	1,821,135	1,821,135
UNOBLIGATED CASH BALANCE	9,868,337	9,868,337	10,301,456	10,983,344	11,187,407

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Agriculture
FUND NAME: Agriculture Protection Fund
FUND NUMBER: 0970

REVENUE SOURCE: The Ag Protection fund (0970) has two primary revenue sources. Wine tax revenues (Section 311.550, RSMo) accounted for approximately 40% of total revenues in FY23 and are used to support the Director's Office, the Division of Ag Business Development, and the State Fair. The other 60% of revenues to the APF are from division fees (Section 261.200) and are used to cover operating costs of the divisions collecting the fee (Plant Industries; Weights, Measures and Consumer Protection; Grain Regulatory Services; Animal Health).

FUND PURPOSE: : In total, seven different MDA divisions utilize APF funding to cover a portion of their operating costs. Per Section 311.550, the wine tax portion of the APF is used solely for agricultural business development and marketing related functions of the Department of Agriculture (i.e. Director's Office, Ag Business Development, State Fair). Per Section 261.200, the fee revenue portion of the fund is used solely by the Department of Agriculture for the purpose of carrying out its functions and responsibilities and for the administration of the program from which the fee was collected (i.e. Plant Industries; Weights, Measures and Consumer Protection; Grain Regulatory Services; Animal Health).

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:: Appropriations exceed revenues so some vacancies cannot be filled and expenses must be curtailed until revenues increase.

EXPLANATION OF OTHER ADJUSTMENTS:

EXPLANATION OF OUTSTANDING PROJECTS:

EXPLANATION OF CASH FLOW NEEDS: Cash flow is based on two month's average expenditures in the previous fiscal year.

OTHER NOTES:

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Agriculture
FUND NAME: Livestock Feed and Crop Input Loan Fund
FUND NUMBER: 0978

☒ Statutory 348.521(3), RSMo
☐ Constitutional _____

☐ Federal Fund
☐ Administratively Created
☐ Interest Deposited To Fund

☐ Subject To Biennial Sweep
☐ Subject to Other Sweeps (see Notes)

	FY 2023	FY 2023	FY 2024	FY 2025	FY 2025
	ADJUSTED APPROP	ACTUAL SPENDING	ADJUSTED APPROP	REQUESTED	GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	0	0	0	0	0
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	0	0	0	0	0
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	0	0	0	0	0
TOTAL RESOURCES AVAILABLE	0	0	0	0	0
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	15,295	0	15,946	15,946	16,392
TRANSFER APPROPS	6,565	0	7,869	7,869	8,456
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	21,860	0	23,815	23,815	24,848
BUDGET BALANCE	(21,860)	0	(23,815)	(23,815)	(24,848)
UNEXPENDED APPROPRIATION *	21,860	0	23,815	23,815	24,848
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	0	0	0	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	0	0	0	0	0
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	0	0	0	0	0
UNOBLIGATED CASH BALANCE	0	0	0	0	0

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Agriculture
FUND NAME: Livestock Feed and Crop Input Loan Fund
FUND NUMBER: 0978

REVENUE SOURCE: One-time participation fee of fifty dollars which shall be collected by the lender at the time of closing and paid to the authority. In addition, a special loan guarantee fee of up to one percent per annum of the outstanding principal shall be collected from the borrower by the lender and paid to the authority is to be deposited to this fund.

FUND PURPOSE: : Amounts collected are to be used to pay the costs of administering the livestock feed and crop input loan guarantee program.

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT: There have been no revenues in recent years.

EXPLANATION OF OTHER ADJUSTMENTS:

EXPLANATION OF OUTSTANDING PROJECTS:

EXPLANATION OF CASH FLOW NEEDS: No cash flow is needed for this fund.

OTHER NOTES:

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Agriculture
FUND NAME: Puppy Protection Trust Fund
FUND NUMBER: 0985

☒ Statutory 143.1014 RSMo
☐ Constitutional _____

☐ Federal Fund
☐ Administratively Created
☒ Interest Deposited To Fund

☐ Subject To Biennial Sweep
☐ Subject to Other Sweeps (see Notes)

	FY 2023	FY 2023	FY 2024	FY 2025	FY 2025
	ADJUSTED APPROP	ACTUAL SPENDING	ADJUSTED APPROP	REQUESTED	GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	28,262	28,262	28,848	29,433	29,433
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	586	586	586	586	586
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	586	586	586	586	586
TOTAL RESOURCES AVAILABLE	28,848	28,848	29,433	30,019	30,019
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	5,000	0	5,000	5,000	5,000
TRANSFER APPROPS	0	0	0	0	0
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	5,000	0	5,000	5,000	5,000
BUDGET BALANCE	23,848	28,848	24,433	25,019	25,019
UNEXPENDED APPROPRIATION *	5,000	0	5,000	5,000	5,000
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	28,848	28,848	29,433	30,019	30,019
FUND OBLIGATIONS					
ENDING CASH BALANCE	28,848	28,848	29,433	30,019	30,019
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	0	0	0	0	0
UNOBLIGATED CASH BALANCE	28,848	28,848	29,433	30,019	30,019

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Agriculture
FUND NAME: Puppy Protection Trust Fund
FUND NUMBER: 0985

REVENUE SOURCE: Tax refunds designated for use solely by the state Department of Agriculture for the administration of section 273.345, the Canine Cruelty Prevention Act.

FUND PURPOSE: :To account for all moneys designated on tax returns for the puppy protection trust fund. Money in the fund shall be used solely for the state Department of Agriculture's administration of section 273.345, RSMo.

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT: Annual revenues are small so funds have been allowed to accumulate in order to sustain a steady presence over more than one year.

EXPLANATION OF OTHER ADJUSTMENTS:

EXPLANATION OF OUTSTANDING PROJECTS:

EXPLANATION OF CASH FLOW NEEDS: There are no cash flow needs for this fund.

OTHER NOTES:

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Agriculture
FUND NAME: Large Carnivore Fund
FUND NUMBER: 0988

☐ Federal Fund
☐ Administratively Created
☒ Interest Deposited To Fund

☒ Statutory 578.624 RSMo
☐ Constitutional

☐ Subject To Biennial Sweep
☐ Subject to Other Sweeps (see Notes)

	FY 2023	FY 2023	FY 2024	FY 2025	FY 2025
		ACTUAL	ADJUSTED		GOVERNOR
FUND OPERATIONS	ADJUSTED APPROP	SPENDING	APPROP	REQUESTED	RECOMMEND
BEGINNING CASH BALANCE	33,825	33,825	34,454	35,083	35,083
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	10,629	10,629	10,629	10,629	10,629
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	10,629	10,629	10,629	10,629	10,629
TOTAL RESOURCES AVAILABLE	44,454	44,454	45,083	45,712	45,712
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	10,000	10,000	10,000	10,000	10,000
TRANSFER APPROPS	0	0	0	0	0
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	10,000	10,000	10,000	10,000	10,000
BUDGET BALANCE	34,454	34,454	35,083	35,712	35,712
UNEXPENDED APPROPRIATION *	0	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	34,454	34,454	35,083	35,712	35,712
FUND OBLIGATIONS					
ENDING CASH BALANCE	34,454	34,454	35,083	35,712	35,712
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	0	0	0	0	0
UNOBLIGATED CASH BALANCE	34,454	34,454	35,083	35,712	35,712

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Agriculture
FUND NAME: Large Carnivore Fund
FUND NUMBER: 0988

REVENUE SOURCE: Permit feeds for large carnivores. RSMo 578.600 - 578.625.

FUND PURPOSE: To enforce and implement the large carnivore regulations. The cost of maintaining the program and issuing permits are covered through these funds.

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT: A \$25,000 fund balance is required in the event animals must be provided care until suitable living arrangements can be made.

EXPLANATION OF OTHER ADJUSTMENTS:

EXPLANATION OF OUTSTANDING PROJECTS:

EXPLANATION OF CASH FLOW NEEDS: There is no cash flow need for this fund.

OTHER NOTES:

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Agriculture
FUND NAME: AG FEDERAL STIMULUS FUND
FUND NUMBER: 2395

☐ Statutory _____
☐ Constitutional _____

☒ Federal Fund
☒ Administratively Created
☐ Interest Deposited To Fund

☐ Subject To Biennial Sweep
☐ Subject to Other Sweeps (see Notes)

	FY 2023	FY 2023	FY 2024	FY 2025	FY 2025
	ADJUSTED APPROP	ACTUAL SPENDING	ADJUSTED APPROP	REQUESTED	GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	0	0	0	0	0
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	0	0	0	0	0
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	0	0	0	0	0
TOTAL RESOURCES AVAILABLE	0	0	0	0	0
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	200,000	0	200,000	200,000	200,000
TRANSFER APPROPS	0	0	0	0	0
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	200,000	0	200,000	200,000	200,000
BUDGET BALANCE	(200,000)	0	(200,000)	(200,000)	(200,000)
UNEXPENDED APPROPRIATION *	200,000	0	200,000	200,000	200,000
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	0	0	0	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	0	0	0	0	0
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	0	0	0	0	0
UNOBLIGATED CASH BALANCE	0	0	0	0	0

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Agriculture
FUND NAME: AG FEDERAL STIMULUS FUND
FUND NUMBER: 2395

REVENUE SOURCE: To set up a federal account for the purpose of receiving, tracking, and distributing moneys related to COVID-19 relief.

FUND PURPOSE: To set up a federal account for the purpose of receiving, tracking, and distributing moneys related to COVID-19 relief.

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT: No funds were received.

EXPLANATION OF OTHER ADJUSTMENTS:

EXPLANATION OF OUTSTANDING PROJECTS:

EXPLANATION OF CASH FLOW NEEDS: There is no cash flow need for this fund.

OTHER NOTES:

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Office of Administration
FUND NAME: Coronavirus Local Government Fiscal Recovery Fund
FUND NUMBER: 2404

<input type="checkbox"/>		<input type="checkbox"/> Federal Fund	<input type="checkbox"/>	
<input checked="" type="checkbox"/>	Statutory	<input type="checkbox"/> Administratively Created	<input type="checkbox"/>	Subject To Biennial Sweep
<input type="checkbox"/>	Constitutional	<input type="checkbox"/> Interest Deposited To Fund	<input type="checkbox"/>	Subject To Other Sweeps (see Notes)

	FY 2023 ADJUSTED APPROP	FY 2023 ACTUAL SPENDING	FY 2024 ADJUSTED APPROP	FY 2025 REQUESTED	FY 2025 GOVERNOR RECOMMENDED
FUND OPERATIONS					
BEGINNING CASH BALANCE	0	0	731,972	0	0
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	225,073,480	225,073,480	0	0	0
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	225,073,480	225,073,480	0	0	0
TOTAL RESOURCES AVAILABLE	225,073,480	225,073,480	731,972	0	0
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	250,000,000	224,341,508	731,972	731,972	731,972
TRANSFER APPROPS	0	0	0	0	0
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	250,000,000	224,341,508	731,972	731,972	731,972
BUDGET BALANCE	(24,926,520)	731,972	0	(731,972)	(731,972)
UNEXPENDED APPROPRIATION *	25,658,492	0	0	731,972	731,972
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	731,972	731,972	0	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	731,972	731,972	0	0	0
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	731,972	731,972	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	731,972	731,972	0	0	0
UNOBLIGATED CASH BALANCE	0	0	0	0	0

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Office of Administration
FUND NAME: Coronavirus Local Government Fiscal Recovery Fund
FUND NUMBER: 2404

REVENUE SOURCE: American Rescue Plan Act of 2021.

FUND PURPOSE: To account for moneys distributed to non-entitlement units of local governments authorized through the American Rescue Plan Act of 2021.

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT: Expenditures are limited to revenues available for the non-entitlement units of local governments authorized through the American Rescue Plan Act of 2021. Unexpended amounts are related to the timing for receiving and expending funds.

EXPLANATION OF OTHER ADJUSTMENTS: N/A

EXPLANATION OF OUTSTANDING PROJECTS: Any cash remaining in the fund that was not claimed by the non-entitlement units of local government prior to the deadline must be returned to the Federal government. There is a supplemental request in FY24 as well as a new decision item request in FY25 to allow this cash to be returned to the Federal government.

EXPLANATION OF CASH FLOW NEEDS: N/A

OTHER NOTES: N/A

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Office of Administration
FUND NAME: Coronavirus State Fiscal Recovery Fund
FUND NUMBER: 2427

☐ Statutory _____
☐ Constitutional _____

☒ Federal Fund
☒ Administratively Created
☐ Interest Deposited To Fund

☐ Subject To Biennial Sweep
☐ Subject to Other Sweeps (see Notes)

	FY 2023 ADJUSTED APPROP	FY 2023 ACTUAL SPENDING	FY 2024 ADJUSTED APPROP	FY 2025 REQUESTED	FY 2025 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	2,573,807,993	2,573,807,993	0	0	0
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	0	0	0	0	0
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	0	0	0	0	0
TOTAL RESOURCES AVAILABLE	2,573,807,993	2,573,807,993	0	0	0
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	0	0	0	0	0
TRANSFER APPROPS	2,685,834,640	2,573,807,993	0	0	0
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	2,685,834,640	2,573,807,993	0	0	0
BUDGET BALANCE	(112,026,647)	0	0	0	0
UNEXPENDED APPROPRIATION *	112,026,647	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	0	0	0	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	0	0	0	0	0
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	0	0	0	0	0
UNOBLIGATED CASH BALANCE	0	0	0	0	0

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Office of Administration
FUND NAME: Coronavirus State Fiscal Recovery Fund
FUND NUMBER: 2427

REVENUE SOURCE: American Rescue Plan Act of 2021.

FUND PURPOSE: To set up a federal account for the purpose of receiving, tracking, and distributing moneys related to the American Rescue Plan Act of 2021.

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT: Expenditures are limited to revenues available through the American Rescue Plan Act of 2021.

EXPLANATION OF OTHER ADJUSTMENTS: N/A

EXPLANATION OF OUTSTANDING PROJECTS: N/A

EXPLANATION OF CASH FLOW NEEDS: N/A

OTHER NOTES: N/A

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Office of Administration
FUND NAME: Federal Stimulus- 2021 Fund
FUND NUMBER: 2445

☐ Statutory _____
☐ Constitutional _____

☒ Federal Fund
☒ Administratively Created
☐ Interest Deposited To Fund

☐ Subject To Biennial Sweep
☐ Subject to Other Sweeps (see Notes)

	FY 2023 ADJUSTED APPROP	FY 2023 ACTUAL SPENDING	FY 2024 ADJUSTED APPROP	FY 2025 REQUESTED	FY 2025 GOVERNOR RECOMMENDED
FUND OPERATIONS					
BEGINNING CASH BALANCE	0	0	854,589	273,812	273,812
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	1,043,624	1,043,624	1,516,412	1,516,412	1,516,412
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	1,043,624	1,043,624	1,516,412	1,516,412	1,516,412
TOTAL RESOURCES AVAILABLE	1,043,624	1,043,624	2,371,001	1,790,224	1,790,224
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	1,560,128	157,455	2,063,073	2,000,000	2,000,000
TRANSFER APPROPS	49,409	31,580	34,116	34,116	2,428
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	1,609,537	189,035	2,097,189	2,034,116	2,002,428
BUDGET BALANCE	(565,914)	854,589	273,812	(243,892)	(212,204)
UNEXPENDED APPROPRIATION *	1,420,502	0	0	243,892	212,204
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	854,589	854,589	273,812	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	854,589	854,589	273,812	0	0
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	854,589	854,589	273,812	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	854,589	854,589	273,812	0	0
UNOBLIGATED CASH BALANCE	0	0	0	0	0

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Office of Administration
FUND NAME: Federal Stimulus- 2021 Fund
FUND NUMBER: 2445

REVENUE SOURCE: American Rescue Plan Act of 2021.

FUND PURPOSE: To set up a federal account for the purpose of receiving, tracking, and distributing moneys related to the American Rescue Plan Act of 2021.

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT: Any unexpended amounts are related to the timing for receiving and expending funds.

EXPLANATION OF OTHER ADJUSTMENTS: N/A

EXPLANATION OF OUTSTANDING PROJECTS: The FY23 cash balance of \$854,589 (as well as any remaining funds at the end of FY24) is obligated to pay for the Success Home Visiting Outcome Rate Card initiative. This Initiative will provide new, incremental incentive payments based on the achievement of certain outcomes to home visiting agencies across Missouri serving mothers and babies. Goals include: Improve outcomes in health, safety, education, and economic mobility for Missouri's most vulnerable mothers and babies 2) Equitably scale MO home visiting services by creating a coordinated referral system and standard data sharing processes, 3) Contribute to the evidence base supporting home visiting and its ability to generate social and fiscal benefits for a range of stakeholders. Additionally funds will also be used for our public education coordinators salary/benefits, grant evaluation of the PFS initiative, training and technical assistant for the Coordinated Referral and Intake System (CRIS) and a portion of our Child Sexual Abuse public education campaign.

EXPLANATION OF CASH FLOW NEEDS: N/A

OTHER NOTES: N/A

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Office of Administration
FUND NAME: Coronavirus State Fiscal Recovery- Water Infrastructure Fund
FUND NUMBER: 2462

☐ Statutory _____
☐ Constitutional _____

☒ Federal Fund
☒ Administratively Created
☐ Interest Deposited To Fund

☐ Subject To Biennial Sweep
☐ Subject to Other Sweeps (see Notes)

	FY 2023 ADJUSTED APPROP	FY 2023 ACTUAL SPENDING	FY 2024 ADJUSTED APPROP	FY 2025 REQUESTED	FY 2025 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	156,797	156,797	603,317,787	589,972,097	589,972,097
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	0	0	0	0	0
TRANSFERS IN	608,035,502	608,035,502	0	0	0
TOTAL RECEIPTS	608,035,502	608,035,502	0	0	0
TOTAL RESOURCES AVAILABLE	608,192,299	608,192,299	603,317,787	589,972,097	589,972,097
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	609,035,502	4,738,784	602,796,835	602,796,835	588,124,712
TRANSFER APPROPS	964,595	135,728	606,673	606,673	476,282
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	610,000,097	4,874,512	603,403,508	603,403,508	588,600,994
BUDGET BALANCE	(1,807,798)	603,317,787	(85,721)	(13,431,411)	1,371,103
UNEXPENDED APPROPRIATION *	605,125,585	0	590,057,818	13,431,411	0
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	603,317,787	603,317,787	589,972,097	0	1,371,103
FUND OBLIGATIONS					
ENDING CASH BALANCE	603,317,787	603,317,787	589,972,097	0	1,371,103
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	603,317,787	603,317,787	588,557,818	0	1,371,103
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	603,317,787	603,317,787	588,557,818	0	1,371,103
UNOBLIGATED CASH BALANCE	0	0	1,414,279	0	0

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Office of Administration
FUND NAME: Coronavirus State Fiscal Recovery- Water Infrastructure Fund
FUND NUMBER: 2462

REVENUE SOURCE: American Rescue Plan Act of 2021.

FUND PURPOSE: To account for American Rescue Plan moneys for water infrastructure and lead service line inventories.

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT: Unexpended amounts are related to the timing of projects spanning over multiple fiscal years; and projects not proceeding.

EXPLANATION OF OTHER ADJUSTMENTS: N/A

EXPLANATION OF OUTSTANDING PROJECTS: Outstanding projects are the projects re-appropriated from FY 2024 for FY 2025 Gov Rec. For a list of outstanding projects for the CSFR - Water Infrastructure Fund, please see the data tab. The appropriations are the listing of projects each year. For FY 2025 Gov Rec, the amount represents cash balance to be utilized to cover estimated over-obligation of projects appropriated from CSFR - Revenue Replacement Fund and CSFR - Broadband Fund.

EXPLANATION OF CASH FLOW NEEDS: N/A

OTHER NOTES: N/A

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Office of Administration
FUND NAME: Coronavirus State Fiscal Recovery - Health & Economic Impacts Fund
FUND NUMBER: 2463

☐ Statutory _____
☐ Constitutional _____

☒ Federal Fund
☒ Administratively Created
☐ Interest Deposited To Fund

☐ Subject To Biennial Sweep
☐ Subject to Other Sweeps (see Notes)

	FY 2023 ADJUSTED APPROP	FY 2023 ACTUAL SPENDING	FY 2024 ADJUSTED APPROP	FY 2025 REQUESTED	FY 2025 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	69,316,311	69,316,311	1,132,387,451	1,025,496,728	1,025,496,728
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	3,094	3,094	0	0	0
TRANSFERS IN	1,173,083,188	1,173,083,188	0	0	0
TOTAL RECEIPTS	1,173,086,282	1,173,086,282	0	0	0
TOTAL RESOURCES AVAILABLE	1,242,402,593	1,242,402,593	1,132,387,451	1,025,496,728	1,025,496,728
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	1,332,131,063	109,375,271	1,148,810,282	1,148,810,282	959,519,683
TRANSFER APPROPS	3,313,797	639,871	231,811,447	231,811,447	231,744,052
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	1,335,444,860	110,015,142	1,380,621,729	1,380,621,729	1,191,263,735
BUDGET BALANCE	(93,042,267)	1,132,387,451	(248,234,278)	(355,125,001)	(165,767,007)
UNEXPENDED APPROPRIATION *	1,225,429,718	0	1,273,731,006	355,125,001	165,767,007
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	1,132,387,451	1,132,387,451	1,025,496,728	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	1,132,387,451	1,132,387,451	1,025,496,728	0	0
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	1,132,387,451	1,132,387,451	959,063,545	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	1,132,387,451	1,132,387,451	959,063,545	0	0
UNOBLIGATED CASH BALANCE	0	0	66,433,183	0	0

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Office of Administration
FUND NAME: Coronavirus State Fiscal Recovery - Health & Economic Impacts Fund
FUND NUMBER: 2463

REVENUE SOURCE: American Rescue Plan Act of 2021.

FUND PURPOSE: To account for American Rescue Plan moneys for expenses of any state agency responding to COVID-19.

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT: Unexpended amounts are related to the timing of projects spanning over multiple fiscal years; and projects not proceeding. For FY 2024, the amount includes the \$230M transfer from CSFR - Public Health & Negative Economic Impacts Fund to CSFR - Revenue Replacement Fund. For FY 2025, the amount is the \$230M transfer less \$64.2M, which is the estimated transfer needed to fund obligations from CSFR - Revenue Replacement Fund.

EXPLANATION OF OTHER ADJUSTMENTS: N/A

EXPLANATION OF OUTSTANDING PROJECTS: Outstanding projects are the projects re-appropriated from FY 2024 for FY 2025 Gov Rec, less the \$230M transfer from CSFR - Public Health & Negative Economic Impacts Fund to CSFR - Revenue Replacement Fund. For a list of outstanding projects for the CSFR - Public Health & Negative Economic Impacts Fund, please see the data tab. The appropriations are the listing of projects each year.

EXPLANATION OF CASH FLOW NEEDS: N/A

OTHER NOTES: N/A

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Office of Administration
FUND NAME: Coronavirus State Fiscal Recovery - Revenue Replacement Fund
FUND NUMBER: 2464

☐ Statutory _____
☐ Constitutional _____

☒ Federal Fund
☒ Administratively Created
☐ Interest Deposited To Fund

☐ Subject To Biennial Sweep
☐ Subject to Other Sweeps (see Notes)

	FY 2023 ADJUSTED APPROP	FY 2023 ACTUAL SPENDING	FY 2024 ADJUSTED APPROP	FY 2025 REQUESTED	FY 2025 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	0	0	650,191,376	601,668,496	601,668,496
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	0	0	0	0	0
TRANSFERS IN	708,205,222	708,205,222	0	0	65,252,700
TOTAL RECEIPTS	708,205,222	708,205,222	0	0	65,252,700
TOTAL RESOURCES AVAILABLE	708,205,222	708,205,222	650,191,376	601,668,496	666,921,196
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	707,410,591	57,736,833	641,961,470	684,943,409	646,304,326
TRANSFER APPROPS	12,207,652	277,013	7,039,464	7,039,464	170,616,870
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	719,618,243	58,013,846	649,000,934	691,982,873	816,921,196
BUDGET BALANCE	(11,413,021)	650,191,376	1,190,442	(90,314,377)	(150,000,000)
UNEXPENDED APPROPRIATION *	661,604,397	0	600,478,054	90,314,377	150,000,000
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	650,191,376	650,191,376	601,668,496	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	650,191,376	650,191,376	601,668,496	0	0
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	650,191,376	650,191,376	596,322,929	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	650,191,376	650,191,376	596,322,929	0	0
UNOBLIGATED CASH BALANCE	0	0	5,345,567	0	0

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Office of Administration
FUND NAME: Coronavirus State Fiscal Recovery - Revenue Replacement Fund
FUND NUMBER: 2464

REVENUE SOURCE: American Rescue Plan Act of 2021. The FY 2025 Gov Rec transfer in amount represents an estimate of the transfer necessary from other CSFR Funds to meet total obligations appropriated from CSFR - Revenue Replacement Fund.

FUND PURPOSE: To account for American Rescue Plan moneys received for loss in revenue due to the COVID-19 health emergency to be expended for government services.

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT: Unexpended amounts are related to the timing of expending funds for projects over multiple fiscal years; and projects not proceeding. For FY 2025 Gov Rec, the amount represents the \$150M transfer from this fund to the State Road Fund to be utilized in case of future project lapse.

EXPLANATION OF OTHER ADJUSTMENTS: N/A

EXPLANATION OF OUTSTANDING PROJECTS: Outstanding projects are the projects re-appropriated from FY 2024 for FY 2025 Gov Rec. For a list of outstanding projects for the CSFR - Revenue Replacement Fund, please see the data tab. The appropriations are the listing of projects each year.

EXPLANATION OF CASH FLOW NEEDS: N/A

OTHER NOTES: N/A

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Office of Administration
FUND NAME: Coronavirus State Fiscal Recovery - Broadband Fund
FUND NUMBER: 2465

☐ Statutory _____
☐ Constitutional _____

☒ Federal Fund
☒ Administratively Created
☐ Interest Deposited To Fund

☐ Subject To Biennial Sweep
☐ Subject to Other Sweeps (see Notes)

	FY 2023 ADJUSTED APPROP	FY 2023 ACTUAL SPENDING	FY 2024 ADJUSTED APPROP	FY 2025 REQUESTED	FY 2025 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	565,769	565,769	84,168,450	72,403,378	72,403,378
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	0	0	0	0	0
TRANSFERS IN	84,484,081	84,484,081	0	0	342,797
TOTAL RECEIPTS	84,484,081	84,484,081	0	0	342,797
TOTAL RESOURCES AVAILABLE	85,049,850	85,049,850	84,168,450	72,403,378	72,746,175
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	84,484,081	612,427	83,579,323	83,579,323	72,108,175
TRANSFER APPROPS	1,547,974	268,973	871,333	871,333	638,000
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	86,032,055	881,400	84,450,656	84,450,656	72,746,175
BUDGET BALANCE	(982,205)	84,168,450	(282,206)	(12,047,278)	0
UNEXPENDED APPROPRIATION *	85,150,655	0	72,685,584	12,047,278	0
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	84,168,450	84,168,450	72,403,378	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	84,168,450	84,168,450	72,403,378	0	0
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	84,168,450	84,168,450	72,685,584	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	84,168,450	84,168,450	72,685,584	0	0
UNOBLIGATED CASH BALANCE	0	0	(282,206)	0	0

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Office of Administration
FUND NAME: Coronavirus State Fiscal Recovery - Broadband Fund
FUND NUMBER: 2465

REVENUE SOURCE: American Rescue Plan Act of 2021. The FY 2025 Gov Rec transfer in amount represents an estimate of the transfer from other CSFR funds necessary to meet total obligations appropriated from CSFR - Broadband Fund.

FUND PURPOSE: To account for American Rescue Plan moneys for broadband expansion and adoption.

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT: Unexpended amounts are related to the timing of projects spanning over multiple fiscal years.

EXPLANATION OF OTHER ADJUSTMENTS: N/A

EXPLANATION OF OUTSTANDING PROJECTS: Outstanding projects are the projects re-appropriated from FY 2024 for FY 2025 Gov Rec. For a list of outstanding projects for the CSFR - Broadband Fund, please see the data tab. The appropriations are the listing of projects each year.

EXPLANATION OF CASH FLOW NEEDS: N/A

OTHER NOTES: N/A

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: MOPS
FUND NAME: Office of Pros Services - Fed
FUND NUMBER: 0107

☐ Statutory _____
☐ Constitutional _____

☒ Federal Fund
☐ Administratively Created
☐ Interest Deposited To Fund

☐ Subject To Biennial Sweep
☐ Subject to Other Sweeps (see Notes)

	FY 2023 ADJUSTED APPROP	FY 2023 ACTUAL SPENDING	FY 2024 ADJUSTED APPROP	FY 2025 REQUESTED	FY 2025 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	84,106	84,106	21,660	0	0
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	495,460	495,460	495,650	495,650	495,650
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	495,460	495,460	495,650	495,650	495,650
TOTAL RESOURCES AVAILABLE	579,566	579,566	517,310	495,650	495,650
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	1,178,435	416,084	1,198,871	1,198,871	1,211,435
TRANSFER APPROPS	145,240	141,822	175,901	175,900	181,344
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	1,323,675	557,906	1,374,772	1,374,771	1,392,779
BUDGET BALANCE	(744,109)	21,660	(857,462)	(879,121)	(897,129)
UNEXPENDED APPROPRIATION *	765,769	0	857,462	879,121	897,129
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	21,660	21,660	0	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	21,660	21,660	0	0	0
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	0	0	0	0	0
UNOBLIGATED CASH BALANCE	21,660	21,660	0	0	0

STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: MOPS
FUND NAME: Office of Pros Services - Fed
FUND NUMBER: 0107

REVENUE SOURCE: : NICS # 2011-NS-BX-K012, NCIS # 2016-NS-BX-K015; CFDA #16.816, 2018-RJ-BX-0035, 42 USC 3797cc-21; CFDA #20.601/#18-M5CS-03-002, 18-PT-02-124, 19-M5CS-03-002; Grant No. 2018-JAG-014.

FUND PURPOSE: The fund is the mechanism through which the federal funds from various grants are received and expended for approved federal programs that we provide for the state's prosecutors. Specifically, we receive federal monies to administer the statewide prosecutor case management system (ProsecutorbyKarpel) and work with MSHP and OSCA in improving criminal history information and records; adminster the John R. Justice Loan Repayment Program for prosecutors and public defenders; provide traffic safety programs for prosecutors and law enforcement professionals; and adminster witness protection funds.

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT: Any unexpended amount would be a matter of timing on payment of bills. This account is a zero balance pass through fund- all monies received are spent on the various programs. We only receive funds in the exact amount of what we actually spend on a program.

EXPLANATION OF OTHER ADJUSTMENTS: N/A

EXPLANATION OF OUTSTANDING PROJECTS: N/A

EXPLANATION OF CASH FLOW NEEDS: N/A

OTHER NOTES:

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Attorney General's Office
FUND NAME: Federal and Other
FUND NUMBER: 0136

☐ Statutory _____
☐ Constitutional _____

☒ Federal Fund
☐ Administratively Created
☐ Interest Deposited To Fund

☐ Subject To Biennial Sweep
☐ Subject to Other Sweeps (see Notes)

	FY 2023 ADJUSTED APPROP	FY 2023 ACTUAL SPENDING	FY 2024 ADJUSTED APPROP	FY 2025 REQUESTED	FY 2025 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	853,135	853,135	734,440	452,413	452,413
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	4,443,728	4,443,728	6,785,010	6,785,010	6,785,010
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	4,443,728	4,443,728	6,785,010	6,785,010	6,785,010
TOTAL RESOURCES AVAILABLE	5,296,863	5,296,863	7,519,450	7,237,423	7,237,423
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	8,686,162	3,317,540	8,928,246	8,928,273	9,054,251
TRANSFER APPROPS	1,772,331	1,244,883	2,038,791	2,038,791	2,055,161
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	10,458,493	4,562,423	10,967,037	10,967,064	11,109,412
BUDGET BALANCE	(5,161,630)	734,440	(3,447,587)	(3,729,641)	(3,871,989)
UNEXPENDED APPROPRIATION *	5,896,070	0	3,900,000	4,250,000	4,250,000
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	734,440	734,440	452,413	520,359	378,011
FUND OBLIGATIONS					
ENDING CASH BALANCE	734,440	734,440	452,413	520,359	378,011
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	0	0	0	0	0
UNOBLIGATED CASH BALANCE	734,440	734,440	452,413	520,359	378,011

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Attorney General's Office
FUND NAME: Federal and Other
FUND NUMBER: 0136

REVENUE SOURCE: Monies deposited into the Federal Fund are from drawdowns made from federal agencies for the Medicaid Fraud Control Unit, the SAKI Grant, and the MOU that the AGO has with the Department of Social Services to handle child support cases, and administration of public assistance programs such as Title IV-D and Title XIX.

FUND PURPOSE: The purpose of the fund is for payment of expenditures incurred for the Medicaid Fraud Control Unit Grant, the SAKI Grant, and the litigation of child support cases, and administration of public assistance programs such as Title IV-D and Title XIX for the Department of Social Services.

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT: The amount of the appropriation that is expended is dependent upon the number of cases, the type of cases, and the expenditures needed for those cases.

EXPLANATION OF OTHER ADJUSTMENTS:

N/A

EXPLANATION OF OUTSTANDING PROJECTS:

N/A

EXPLANATION OF CASH FLOW NEEDS:

OTHER NOTES:

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Attorney General's Office
FUND NAME: MO Healthnet Fraud Prosecution
FUND NUMBER: 0252

☒ Statutory 191.905 11 RSMo
☐ Constitutional

☐ Federal Fund
☐ Administratively Created
☐ Interest Deposited To Fund

☐ Subject To Biennial Sweep
☐ Subject to Other Sweeps (see Notes)

	FY 2023 ADJUSTED APPROP	FY 2023 ACTUAL SPENDING	FY 2024 ADJUSTED APPROP	FY 2025 REQUESTED	FY 2025 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	257,823	257,823	257,823	0	0
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	0	0	0	0	0
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	0	0	0	0	0
TOTAL RESOURCES AVAILABLE	257,823	257,823	257,823	0	0
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	286,639	0	289,496	289,496	291,454
TRANSFER APPROPS	20,501	0	34,746	34,746	37,460
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	307,140	0	324,242	324,242	328,914
BUDGET BALANCE	(49,317)	257,823	(66,419)	(324,242)	(328,914)
UNEXPENDED APPROPRIATION *	307,140	0	66,419	324,242	328,914
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	257,823	257,823	0	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	257,823	257,823	0	0	0
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	0	0	0	0	0
UNOBLIGATED CASH BALANCE	257,823	257,823	0	0	0

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Attorney General's Office
FUND NAME: MO Healthnet Fraud Prosecution
FUND NUMBER: 0252

REVENUE SOURCE: Monies deposited into the fund are prosecution costs paid to the fund by defendants in Medicaid Fraud and abuse cases.

FUND PURPOSE: Monies received into the fund shall be used, pursuant to 191.905.11 in order to defray the costs of the attorney general and any such prosecuting or circuit attorney in connection with their duties provided by sections 191.900 to 191.910.

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT: The amount of the appropriation that is able to be expended is dependent upon the amount of monies received from prosecution costs.

EXPLANATION OF OTHER ADJUSTMENTS:

N/A

EXPLANATION OF OUTSTANDING PROJECTS:

N/A

EXPLANATION OF CASH FLOW NEEDS:

N/A

OTHER NOTES:

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Attorney General's Office
FUND NAME: Health Spa Regulatory Fund
FUND NUMBER: 0589

☒ Statutory 407.327 RSMo
☐ Constitutional

☐ Federal Fund
☐ Administratively Created
☐ Interest Deposited To Fund

☒ Subject To Biennial Sweep
☐ Subject to Other Sweeps (see Notes)

	FY 2023 ADJUSTED APPROP	FY 2023 ACTUAL SPENDING	FY 2024 ADJUSTED APPROP	FY 2025 REQUESTED	FY 2025 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	15,140	15,140	24,001	33,795	33,795
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	12,200	12,200	13,000	13,000	13,000
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	12,200	12,200	13,000	13,000	13,000
TOTAL RESOURCES AVAILABLE	27,340	27,340	37,001	46,795	46,795
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	5,000	3,154	5,000	5,000	5,000
TRANSFER APPROPS	1,232	185	1,206	1,206	1,175
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	6,232	3,339	6,206	6,206	6,175
BUDGET BALANCE	21,108	24,001	30,795	40,589	40,620
UNEXPENDED APPROPRIATION *	2,893	0	3,000	3,000	3,000
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	24,001	24,001	33,795	43,589	43,620
FUND OBLIGATIONS					
ENDING CASH BALANCE	24,001	24,001	33,795	43,589	43,620
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	0	0	0	0	0
UNOBLIGATED CASH BALANCE	24,001	24,001	33,795	43,589	43,620

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Attorney General's Office
FUND NAME: Health Spa Regulatory Fund
FUND NUMBER: 0589

REVENUE SOURCE: Receipt of health spa registration fees.

FUND PURPOSE: Monies in the fund are to be used solely for the administration of Sections 407.235 to 407.340, RSMo, relating to the regulation of health spas.

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:

EXPLANATION OF OTHER ADJUSTMENTS:

EXPLANATION OF OUTSTANDING PROJECTS:

N/A

EXPLANATION OF CASH FLOW NEEDS:

N/A

OTHER NOTES:

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Attorney General's Office
FUND NAME: Court Costs
FUND NUMBER: 0603

☒ Statutory 27.080 RSMo
☐ Constitutional

☐ Federal Fund
☐ Administratively Created
☐ Interest Deposited To Fund

☒ Subject To Biennial Sweep
☐ Subject to Other Sweeps (see Notes)

	FY 2023 ADJUSTED APPROP	FY 2023 ACTUAL SPENDING	FY 2024 ADJUSTED APPROP	FY 2025 REQUESTED	FY 2025 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	127,475	127,475	134,669	171,869	171,869
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	0	0	0	0	0
TRANSFERS IN	124,200	124,200	124,200	124,200	124,200
TOTAL RECEIPTS	124,200	124,200	124,200	124,200	124,200
TOTAL RESOURCES AVAILABLE	251,675	251,675	258,869	296,069	296,069
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	187,000	117,006	187,000	187,000	187,000
TRANSFER APPROPS	0	0	0	0	0
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	187,000	117,006	187,000	187,000	187,000
BUDGET BALANCE	64,675	134,669	71,869	109,069	109,069
UNEXPENDED APPROPRIATION *	69,994	0	100,000	100,000	100,000
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	134,669	134,669	171,869	209,069	209,069
FUND OBLIGATIONS					
ENDING CASH BALANCE	134,669	134,669	171,869	209,069	209,069
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	0	0	0	0	0
UNOBLIGATED CASH BALANCE	134,669	134,669	171,869	209,069	209,069

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Attorney General's Office
FUND NAME: Court Costs
FUND NUMBER: 0603

REVENUE SOURCE: The fund consists of monies transferred by the General Assembly from the state's General Revenue Fund and refunds of any deposits or court costs.

FUND PURPOSE: The payment of court costs incurred in any litigation in which it is the duty of the office to defend, prosecute, or appeal. Expenditures are authorized by appropriation and balances remaining in the fund are perpetually maintained for the purpose of the fund.

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:

EXPLANATION OF OTHER ADJUSTMENTS:

EXPLANATION OF OUTSTANDING PROJECTS:

N/A

EXPLANATION OF CASH FLOW NEEDS:

N/A

OTHER NOTES:

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Attorney General's Office
FUND NAME: Tort Victims Compensation Fund
FUND NUMBER: 0622

☒ Statutory 537.675 RSMo
☐ Constitutional _____

☐ Federal Fund
☐ Administratively Created
☐ Interest Deposited To Fund

☐ Subject To Biennial Sweep
☐ Subject to Other Sweeps (see Notes)

	FY 2023 ADJUSTED APPROP	FY 2023 ACTUAL SPENDING	FY 2024 ADJUSTED APPROP	FY 2025 REQUESTED	FY 2025 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	359,589,914	359,589,914	274,418,252	122,986,575	122,986,575
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	1,251,858	1,251,858	0	0	0
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	<u>1,251,858</u>	<u>1,251,858</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL RESOURCES AVAILABLE	360,841,772	360,841,772	274,418,252	122,986,575	122,986,575
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	93,704,836	85,922,222	150,004,836	150,004,836	150,094,813
TRANSFER APPROPS	1,500,968	501,299	1,426,841	1,426,841	1,460,534
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u>95,205,804</u>	<u>86,423,521</u>	<u>151,431,677</u>	<u>151,431,677</u>	<u>151,555,347</u>
BUDGET BALANCE	265,635,968	274,418,252	122,986,575	(28,445,102)	(28,568,772)
UNEXPENDED APPROPRIATION *	8,782,283	0	0	28,445,103	28,568,773
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	<u>274,418,251</u>	<u>274,418,252</u>	<u>122,986,575</u>	<u>1</u>	<u>1</u>
FUND OBLIGATIONS					
ENDING CASH BALANCE	274,418,251	274,418,252	122,986,575	1	1
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
UNOBLIGATED CASH BALANCE	<u>274,418,251</u>	<u>274,418,252</u>	<u>122,986,575</u>	<u>1</u>	<u>1</u>

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Attorney General's Office
FUND NAME: Tort Victims Compensation Fund
FUND NUMBER: 0622

REVENUE SOURCE: Monies deposited into this fund represent 50 percent of any final judgement awarding punitive damages, after the deduction of attorney's fees and expenses.

FUND PURPOSE: The amount of the appropriation that is able to be expended is dependent upon the amount in the fund along with future projected needs.

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:

EXPLANATION OF OTHER ADJUSTMENTS:

EXPLANATION OF OUTSTANDING PROJECTS:

N/A

EXPLANATION OF CASH FLOW NEEDS:

N/A

OTHER NOTES:

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Attorney General's Office
FUND NAME: Merchandising Practices Revolving Fund
FUND NUMBER: 0631

☒ Statutory 407.140 RSMo
☐ Constitutional

☐ Federal Fund
☐ Administratively Created
☐ Interest Deposited To Fund

☐ Subject To Biennial Sweep
☐ Subject to Other Sweeps (see Notes)

	FY 2023 ADJUSTED APPROP	FY 2023 ACTUAL SPENDING	FY 2024 ADJUSTED APPROP	FY 2025 REQUESTED	FY 2025 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	23,897,662	23,897,662	31,333,870	25,881,465	25,881,465
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	10,538,348	10,538,348	1,734,000	1,734,000	1,734,000
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	10,538,348	10,538,348	1,734,000	1,734,000	1,734,000
TOTAL RESOURCES AVAILABLE	34,436,010	34,436,010	33,067,870	27,615,465	27,615,465
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	4,237,683	2,101,379	5,889,748	5,889,748	5,953,016
TRANSFER APPROPS	1,238,502	1,000,760	2,296,657	2,296,657	2,142,923
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	5,476,185	3,102,139	8,186,405	8,186,405	8,095,939
BUDGET BALANCE	28,959,825	31,333,870	24,881,465	19,429,060	19,519,526
UNEXPENDED APPROPRIATION *	2,374,046	0	1,000,000	1,000,000	1,000,000
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	31,333,871	31,333,870	25,881,465	20,429,060	20,519,526
FUND OBLIGATIONS					
ENDING CASH BALANCE	31,333,871	31,333,870	25,881,465	20,429,060	20,519,526
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	0	0	0	0	0
UNOBLIGATED CASH BALANCE	31,333,871	31,333,870	25,881,465	20,429,060	20,519,526

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Attorney General's Office
FUND NAME: Merchandising Practices Revolving Fund
FUND NUMBER: 0631

REVENUE SOURCE: Ten percent of any court-ordered restitution, court costs recovered, and any unclaimed restitutions, are deposited into this fun.

FUND PURPOSE: To pay costs incurred by the office in the investigation, prosecution, and enforcement of state merchandising practices laws, and to provide funds for consumer education and advocacy programs. Balances remaining in the fund are perpetually maintained for the purpose of the fund.

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT: The amount of the appropriation that is able to be expended is dependent upon the amount in the fund along with future projected needs.

EXPLANATION OF OTHER ADJUSTMENTS:

N/A

EXPLANATION OF OUTSTANDING PROJECTS:

N/A

EXPLANATION OF CASH FLOW NEEDS:

N/A

OTHER NOTES:

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Attorney General's Office
FUND NAME: Attorney General's Anti-Trust
FUND NUMBER: 0666

☒ Statutory 416.081 RSMo
☐ Constitutional

☐ Federal Fund
☐ Administratively Created
☐ Interest Deposited To Fund

☒ Subject To Biennial Sweep
☐ Subject to Other Sweeps (see Notes)

	FY 2023 ADJUSTED APPROP	FY 2023 ACTUAL SPENDING	FY 2024 ADJUSTED APPROP	FY 2025 REQUESTED	FY 2025 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	418,767	418,767	38,140	1,130,664	1,130,664
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	11,454	11,454	1,850,000	100,000	100,000
TRANSFERS IN	51,750	51,750	51,750	51,750	51,750
TOTAL RECEIPTS	63,204	63,204	1,901,750	151,750	151,750
TOTAL RESOURCES AVAILABLE	481,971	481,971	1,939,890	1,282,414	1,282,414
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	710,523	286,172	732,862	732,862	748,173
TRANSFER APPROPS	1,430,789	157,659	1,476,364	1,476,364	1,494,753
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	2,141,312	443,831	2,209,226	2,209,226	2,242,926
BUDGET BALANCE	(1,659,341)	38,140	(269,336)	(926,812)	(960,512)
UNEXPENDED APPROPRIATION *	1,697,481	0	1,400,000	1,400,000	1,400,000
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	38,140	38,140	1,130,664	473,188	439,488
FUND OBLIGATIONS					
ENDING CASH BALANCE	38,140	38,140	1,130,664	473,188	439,488
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	0	0	0	0	0
UNOBLIGATED CASH BALANCE	38,140	38,140	1,130,664	473,188	439,488

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Attorney General's Office
FUND NAME: Attorney General's Anti-Trust
FUND NUMBER: 0666

REVENUE SOURCE: : Transfers made by the General Assembly from the state's General Revenue Fund, 10 percent of any settlements, and all court costs recovered pursuant to litigation are deposited into this fund.

FUND PURPOSE: To pay costs incurred by the office in the investigation, prosecution, and enforcement of state and federal antitrust related laws. Balances remaining in the fund are perpetually maintained for the purpose of the fund.

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT: The amount of the appropriation that is able to be expended is dependent upon the amount in the fund along with future projected needs.

EXPLANATION OF OTHER ADJUSTMENTS:

N/A

EXPLANATION OF OUTSTANDING PROJECTS:

N/A

EXPLANATION OF CASH FLOW NEEDS:

N/A

OTHER NOTES:

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Missouri Office of Prosecution Services
FUND NAME: Missouri Office of Prosecution Services
FUND NUMBER: 0680

☒ Statutory 56.765 & 570.120
☐ Constitutional

☐ Federal Fund
☐ Administratively Created
☒ Interest Deposited To Fund

☐ Subject To Biennial Sweep
☐ Subject to Other Sweeps (see Notes)

	FY 2023 ADJUSTED APPROP	FY 2023 ACTUAL SPENDING	FY 2024 ADJUSTED APPROP	FY 2025 REQUESTED	FY 2025 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	1,363,585	1,363,585	1,531,711	1,456,861	1,456,861
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	1,441,264	1,441,264	1,473,530	1,473,530	1,473,530
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	1,441,264	1,441,264	1,473,530	1,473,530	1,473,530
TOTAL RESOURCES AVAILABLE	2,804,849	2,804,849	3,005,241	2,930,391	2,930,391
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	2,262,109	1,114,145	2,282,587	2,282,587	2,303,487
TRANSFER APPROPS	220,001	158,994	265,793	265,793	284,308
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	2,482,110	1,273,139	2,548,380	2,548,380	2,587,795
BUDGET BALANCE	322,739	1,531,711	456,861	382,011	342,596
UNEXPENDED APPROPRIATION *	1,208,971	0	1,000,000	1,000,000	1,000,000
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	1,531,710	1,531,711	1,456,861	1,382,011	1,342,596
FUND OBLIGATIONS					
ENDING CASH BALANCE	1,531,710	1,531,711	1,456,861	1,382,011	1,342,596
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	0	0	0	0	0
UNOBLIGATED CASH BALANCE	1,531,710	1,531,711	1,456,861	1,382,011	1,342,596

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Missouri Office of Prosecution Services
FUND NAME: Missouri Office of Prosecution Services
FUND NUMBER: 0680

REVENUE SOURCE: Bad checks and Court Costs collected (Section 56.765).

FUND PURPOSE: To assist the Prosecuting Attorneys throughout the state in their efforts against criminal activity in the state.

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT: Appropriated authority exceeds actual revenue.

EXPLANATION OF OTHER ADJUSTMENTS:

N/A

EXPLANATION OF OUTSTANDING PROJECTS:

N/A

EXPLANATION OF CASH FLOW NEEDS:

N/A

OTHER NOTES:

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Attorney General's Office
FUND NAME: Child Exploitation Ed Fund
FUND NUMBER: 0726

☐ Statutory _____
☐ Constitutional _____

☐ Federal Fund
☒ Administratively Created
☐ Interest Deposited To Fund

☐ Subject To Biennial Sweep
☐ Subject to Other Sweeps (see Notes)

	FY 2023 ADJUSTED APPROP	FY 2023 ACTUAL SPENDING	FY 2024 ADJUSTED APPROP	FY 2025 REQUESTED	FY 2025 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	0	0	0	0	0
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	0	0	0	0	0
TRANSFERS IN	0	0	0	0	900,000
TOTAL RECEIPTS	0	0	0	0	900,000
TOTAL RESOURCES AVAILABLE	0	0	0	0	900,000
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	0	0	0	0	900,000
TRANSFER APPROPS	0	0	0	0	0
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	0	0	0	0	900,000
BUDGET BALANCE	0	0	0	0	0
UNEXPENDED APPROPRIATION *	0	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	0	0	0	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	0	0	0	0	0
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	0	0	0	0	0
UNOBLIGATED CASH BALANCE	0	0	0	0	0

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Attorney General's Office
FUND NAME: Child Exploitation Ed Fund
FUND NUMBER: 0726

REVENUE SOURCE: : Transfers made by the General Assembly from the state's General Revenue Fund

FUND PURPOSE: Training and education related to child trafficking and exploitation.

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:

N/A

EXPLANATION OF OTHER ADJUSTMENTS:

N/A

EXPLANATION OF OUTSTANDING PROJECTS:

N/A

EXPLANATION OF CASH FLOW NEEDS:

N/A

OTHER NOTES:

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Attorney General's Office
FUND NAME: Attorney General Trust Fund
FUND NUMBER: 0794

☐ Statutory _____
☐ Constitutional _____

☐ Federal Fund
☒ Administratively Created
☐ Interest Deposited To Fund

☐ Subject To Biennial Sweep
☐ Subject to Other Sweeps (see Notes)

	FY 2023 ADJUSTED APPROP	FY 2023 ACTUAL SPENDING	FY 2024 ADJUSTED APPROP	FY 2025 REQUESTED	FY 2025 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	838,511	838,511	1,177,059	1,067,059	1,067,059
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	387,907	387,907	390,000	390,000	390,000
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	387,907	387,907	390,000	390,000	390,000
TOTAL RESOURCES AVAILABLE	1,226,418	1,226,418	1,567,059	1,457,059	1,457,059
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	4,000,000	49,359	4,000,000	4,000,000	4,000,000
TRANSFER APPROPS	0	0	0	0	0
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	4,000,000	49,359	4,000,000	4,000,000	4,000,000
BUDGET BALANCE	(2,773,582)	1,177,059	(2,432,941)	(2,542,941)	(2,542,941)
UNEXPENDED APPROPRIATION *	3,950,641	0	3,500,000	3,500,000	3,500,000
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	1,177,059	1,177,059	1,067,059	957,059	957,059
FUND OBLIGATIONS					
ENDING CASH BALANCE	1,177,059	1,177,059	1,067,059	957,059	957,059
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	0	0	0	0	0
UNOBLIGATED CASH BALANCE	1,177,059	1,177,059	1,067,059	957,059	957,059

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Attorney General's Office
FUND NAME: Attorney General Trust Fund
FUND NUMBER: 0794

REVENUE SOURCE: : Transfers made by the General Assembly from the state's General Revenue Fund, 10 percent of any settlements, and all court costs recovered pursuant to litigation are deposited into this fund.

FUND PURPOSE: To pay costs incurred by the office in the investigation, prosecution, and enforcement of state and federal antitrust related laws. Balances remaining in the fund are perpetually maintained for the purpose of the fund.

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT: The amount of the appropriation that is able to be expended is dependent upon the amount in the fund along with future projected needs.

EXPLANATION OF OTHER ADJUSTMENTS:

N/A

EXPLANATION OF OUTSTANDING PROJECTS:

N/A

EXPLANATION OF CASH FLOW NEEDS:

N/A

OTHER NOTES:

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Office of the Attorney General
FUND NAME: Inmate Incarceration Reimbursement Act Revolving Fund
FUND NUMBER: 0828

☒ Statutory 217.847 RSMo
☐ Constitutional

☐ Federal Fund
☐ Administratively Created
☐ Interest Deposited To Fund

☐ Subject To Biennial Sweep
☐ Subject to Other Sweeps (see Notes)

	FY 2023 ADJUSTED APPROP	FY 2023 ACTUAL SPENDING	FY 2024 ADJUSTED APPROP	FY 2025 REQUESTED	FY 2025 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	423,025	423,025	512,210	200,000	200,000
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	461,891	461,891	250,000	250,000	250,000
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	461,891	461,891	250,000	250,000	250,000
TOTAL RESOURCES AVAILABLE	884,916	884,916	762,210	450,000	450,000
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	910,798	349,220	916,439	916,439	920,305
TRANSFER APPROPS	76,693	23,486	81,383	81,383	92,129
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	987,491	372,706	997,822	997,822	1,012,434
BUDGET BALANCE	(102,575)	512,210	(235,612)	(547,822)	(562,434)
UNEXPENDED APPROPRIATION *	614,785	0	435,612	647,822	662,434
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	512,210	512,210	200,000	100,000	100,000
FUND OBLIGATIONS					
ENDING CASH BALANCE	512,210	512,210	200,000	100,000	100,000
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	0	0	0	0	0
UNOBLIGATED CASH BALANCE	512,210	512,210	200,000	100,000	100,000

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Office of the Attorney General
FUND NAME: Inmate Incarceration Reimbursement Act Revolving Fund
FUND NUMBER: 0828

REVENUE SOURCE:

FUND PURPOSE:

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:

EXPLANATION OF OTHER ADJUSTMENTS:

EXPLANATION OF OUTSTANDING PROJECTS:

EXPLANATION OF CASH FLOW NEEDS:

OTHER NOTES:

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Missouri Office of Prosecution Services
 FUND NAME: Missouri Office of Prosecution Services Revolving Fund
 FUND NUMBER: 0844

☒ Statutory 56.765
☐ Constitutional _____

☐ Federal Fund
☐ Administratively Created
☐ Interest Deposited To Fund

☐ Subject To Biennial Sweep
☐ Subject to Other Sweeps (see Notes)

	FY 2023 ADJUSTED APPROP	FY 2023 ACTUAL SPENDING	FY 2024 ADJUSTED APPROP	FY 2025 REQUESTED	FY 2025 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	33,325	33,325	29,060	24,953	24,953
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	196,751	196,751	196,750	196,750	196,750
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	<u>196,751</u>	<u>196,751</u>	<u>196,750</u>	<u>196,750</u>	<u>196,750</u>
TOTAL RESOURCES AVAILABLE	<u>230,076</u>	<u>230,076</u>	<u>225,810</u>	<u>221,703</u>	<u>221,703</u>
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	165,825	128,752	172,417	172,417	176,401
TRANSFER APPROPS	75,475	72,264	73,440	73,440	78,789
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u>241,300</u>	<u>201,016</u>	<u>245,857</u>	<u>245,857</u>	<u>255,190</u>
BUDGET BALANCE	<u>(11,224)</u>	<u>29,060</u>	<u>(20,047)</u>	<u>(24,154)</u>	<u>(33,487)</u>
UNEXPENDED APPROPRIATION *	40,284	0	45,000	45,000	45,000
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	<u>29,060</u>	<u>29,060</u>	<u>24,953</u>	<u>20,846</u>	<u>11,513</u>
FUND OBLIGATIONS					
ENDING CASH BALANCE	29,060	29,060	24,953	20,846	11,513
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
UNOBLIGATED CASH BALANCE	<u>29,060</u>	<u>29,060</u>	<u>24,953</u>	<u>20,846</u>	<u>11,513</u>

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Missouri Office of Prosecution Services
FUND NAME: Missouri Office of Prosecution Services Revolving Fund
FUND NUMBER: 0844

REVENUE SOURCE: Revolving Fund - registration fees (Section 56.765).

FUND PURPOSE: To assist the Prosecuting Attorneys throughout the state in their efforts against criminal activity in the state.

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT: Appropriated authority exceeds actual revenue.

EXPLANATION OF OTHER ADJUSTMENTS:

N/A

EXPLANATION OF OUTSTANDING PROJECTS:

N/A

EXPLANATION OF CASH FLOW NEEDS:

N/A

OTHER NOTES:

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Commerce and Insurance
FUND NAME: Federal - MDI
FUND NUMBER: 0192

<input type="checkbox"/> Statutory _____ <input type="checkbox"/> Constitutional _____	<input checked="" type="checkbox"/> Federal Fund <input checked="" type="checkbox"/> Administratively Created <input type="checkbox"/> Interest Deposited To Fund	<input type="checkbox"/> Subject To Biennial Sweep <input type="checkbox"/> Subject to Other Sweeps (see Notes)
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	FY 2023 ADJUSTED APPROP	FY 2023 ACTUAL SPENDING	FY 2024 ADJUSTED APPROP	FY 2025 REQUESTED	FY 2025 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	50,000	50,000	21,980	0	0
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	1,621,980	1,621,980	1,522,778	1,603,817	1,603,817
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	<u>1,621,980</u>	<u>1,621,980</u>	<u>1,522,778</u>	<u>1,603,817</u>	<u>1,603,817</u>
TOTAL RESOURCES AVAILABLE	1,671,980	1,671,980	1,544,758	1,603,817	1,603,817
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	1,650,000	1,650,000	1,650,000	1,650,000	1,650,000
TRANSFER APPROPS	0	0	0	0	0
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u>1,650,000</u>	<u>1,650,000</u>	<u>1,650,000</u>	<u>1,650,000</u>	<u>1,650,000</u>
BUDGET BALANCE	21,980	21,980	(105,242)	(46,183)	(46,183)
UNEXPENDED APPROPRIATION *	0	0	105,242	46,183	46,183
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	21,980	21,980	0	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	21,980	21,980	0	0	0
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
UNOBLIGATED CASH BALANCE	21,980	21,980	0	0	0

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Commerce and Insurance
FUND NAME: Federal - MDI
FUND NUMBER: 0192

REVENUE SOURCE: Federal grants received are from the Administration for Community Living (ACL), an operating division of the U.S. Department of Health and Human Services.

FUND PURPOSE: The department uses the federal grant funds received to operate the Missouri SHIP program. Missouri SHIP assists Missourians through the State Health Insurance Program (SHIP), the Medicare Improvements for Patients and Providers Act (MIPPA) and the Benefits Enrollment Centers (BEC).

SHIP Grant

Missouri SHIP uses SHIP grant funds to educate and assist Medicare-eligible individuals, their families and their caregivers so they can make informed health insurance decisions that optimize access to care and benefits. Missouri SHIP utilizes volunteer and sponsor sites to provide personalized counseling, education and outreach throughout Missouri.

MIPPA Grant

Missouri SHIP uses MIPPA grant funds to help older adults, individuals with disabilities and their caregivers apply for special assistance through Medicare, such as the Low-Income Subsidy program (LIS), the Medicare Savings Program (MSP) and the Medicare Part D Prescription Drug Program. This program includes special efforts to target rural areas in Missouri.

BEC Grant

Missouri SHIP uses the BEC grant to focus on seniors aged 65+ years and adults living with disabilities in nine rural, central Missouri counties (Callaway, Camden, Cole, Laclede, Miller, Morgan, Moniteau, Osage and Pulaski). The program reaches out to Missourians in these areas with limited income and resources and ensures they have access to available benefits, such as Medicare Part D Extra Help or Low-Income Subsidy.

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT: Potential federal appropriation lapse. Actual amounts of grant awards are unknown until they are awarded.

EXPLANATION OF OTHER ADJUSTMENTS: N/A

EXPLANATION OF OUTSTANDING PROJECTS: N/A

EXPLANATION OF CASH FLOW NEEDS: N/A

OTHER NOTES: Federal grant funding is not guaranteed.

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Commerce and Insurance
FUND NAME: Hearing Instrument Specialist Fund
FUND NUMBER: 0247

☒ Statutory § 346.135, RSMo
☐ Constitutional _____

☐ Federal Fund
☐ Administratively Created
☐ Interest Deposited To Fund

☒ Subject To Biennial Sweep
☐ Subject to Other Sweeps (see Notes)

	FY 2023 ADJUSTED APPROP	FY 2023 ACTUAL SPENDING	FY 2024 ADJUSTED APPROP	FY 2025 REQUESTED	FY 2025 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	286,899	286,899	258,224	305,753	305,753
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	25,225	25,225	116,010	24,560	24,560
TRANSFERS IN	0	0	0	6,107	6,107
TOTAL RECEIPTS	<u>25,225</u>	<u>25,225</u>	<u>116,010</u>	<u>30,667</u>	<u>30,667</u>
TOTAL RESOURCES AVAILABLE	<u>312,124</u>	<u>312,124</u>	<u>374,234</u>	<u>336,420</u>	<u>336,420</u>
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	0	0	0	0	0
TRANSFER APPROPS	71,474	53,900	110,823	107,259	120,306
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u>71,474</u>	<u>53,900</u>	<u>110,823</u>	<u>107,259</u>	<u>120,306</u>
BUDGET BALANCE	<u>240,650</u>	<u>258,224</u>	<u>263,411</u>	<u>229,161</u>	<u>216,114</u>
UNEXPENDED APPROPRIATION *	17,574	0	0	0	0
OTHER ADJUSTMENTS	0	0	42,342	39,497	53,483
ENDING CASH BALANCE	<u>258,224</u>	<u>258,224</u>	<u>305,753</u>	<u>268,658</u>	<u>269,597</u>
FUND OBLIGATIONS					
ENDING CASH BALANCE	258,224	258,224	305,753	268,658	269,597
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	13,814	13,814	13,814
TOTAL OTHER OBLIGATIONS	<u>0</u>	<u>0</u>	<u>13,814</u>	<u>13,814</u>	<u>13,814</u>
UNOBLIGATED CASH BALANCE	<u>258,224</u>	<u>258,224</u>	<u>291,939</u>	<u>254,844</u>	<u>255,783</u>

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Commerce and Insurance
FUND NAME: Hearing Instrument Specialist Fund
FUND NUMBER: 0247

REVENUE SOURCE: Revenue noted above includes biennial and annual renewal fees received by licensees for the renewal of their license depending on license type.

FUND PURPOSE: The fund was established by statute for the collection of fees and for the payment of expenses. The fund must maintain an adequate balance to support the operation of the agency.

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT: Unexpended amount is due to less than anticipated expenditures.

EXPLANATION OF OTHER ADJUSTMENTS: Amounts entered reflect estimated changes to transfer/appropriation costs reflected in the current 5 year projections.

EXPLANATION OF OUTSTANDING PROJECTS: N/A

EXPLANATION OF CASH FLOW NEEDS: Cash flow needs are to maintain a balance to cover the personal services requirement for three months.

OTHER NOTES: Transfer In amount - Pursuant to Chapter 345.045.2 RSMo., Effective July 1, 2008, the board shall, in every odd-numbered year, transfer from the board of registration for the healing arts fund to the hearing instrument specialist fund an amount not to exceed sixty-one thousand dollars per transfer as necessary to replace decreased renewal fees received by the board of examiners for hearing instrument specialists as a result of the decrease in licensees under subsection 2 of Chapter 346.060, RSMo. The initial transfer amount shall be equal to the license renewal fees paid during fiscal years 2006 and 2007 by individuals licensed under subsection 2 of Chapter 346.060, RSMo. The amount of subsequent transfers may decrease each odd-numbered year. Any decrease shall be no more than twenty-five percent of the initial transfer amount. The transfer amount shall be requested through the legislative budget process by the director of the division of professional registration, with the advice and consultation of the board and the board of examiners for hearing instrument specialists. Per OA it was recommended that we transfer from Healing Arts fund utilizing HB 7.530 and leave the amount in the PR Fees Fund (0689) to be utilized by Hearing Instrument for payment of transfer costs associated with HB 7.530.

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Commerce and Insurance
FUND NAME: State Committee of Interpreters Fund
FUND NUMBER: 0256

☒ Statutory § 209.332, RSMo
☐ Constitutional _____

☐ Federal Fund
☐ Administratively Created
☐ Interest Deposited To Fund

☒ Subject To Biennial Sweep
☐ Subject to Other Sweeps (see Notes)

	FY 2023 ADJUSTED APPROP	FY 2023 ACTUAL SPENDING	FY 2024 ADJUSTED APPROP	FY 2025 REQUESTED	FY 2025 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	112,190	112,190	97,102	82,393	82,393
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	58,845	58,845	59,750	59,750	59,750
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	<u>58,845</u>	<u>58,845</u>	<u>59,750</u>	<u>59,750</u>	<u>59,750</u>
TOTAL RESOURCES AVAILABLE	<u>171,035</u>	<u>171,035</u>	<u>156,852</u>	<u>142,143</u>	<u>142,143</u>
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	0	0	0	0	0
TRANSFER APPROPS	81,891	73,933	78,779	75,116	89,441
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u>81,891</u>	<u>73,933</u>	<u>78,779</u>	<u>75,116</u>	<u>89,441</u>
BUDGET BALANCE	<u>89,144</u>	<u>97,102</u>	<u>78,073</u>	<u>67,027</u>	<u>52,702</u>
UNEXPENDED APPROPRIATION *	7,958	0	0	0	0
OTHER ADJUSTMENTS	0	0	4,320	750	15,027
ENDING CASH BALANCE	<u>97,102</u>	<u>97,102</u>	<u>82,393</u>	<u>67,777</u>	<u>67,729</u>
FUND OBLIGATIONS					
ENDING CASH BALANCE	97,102	97,102	82,393	67,777	67,729
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	13,215	13,215	13,215
TOTAL OTHER OBLIGATIONS	<u>0</u>	<u>0</u>	<u>13,215</u>	<u>13,215</u>	<u>13,215</u>
UNOBLIGATED CASH BALANCE	<u>97,102</u>	<u>97,102</u>	<u>69,178</u>	<u>54,562</u>	<u>54,514</u>

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Commerce and Insurance
FUND NAME: State Committee of Interpreters Fund
FUND NUMBER: 0256

REVENUE SOURCE: Revenue includes license renewal fees from various license types.

FUND PURPOSE: The fund was established by statute for the collection of fees and for the payment of expenses. The fund must maintain an adequate balance to support the operation of the agency.

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT: Unexpended amount is due to less than anticipated expenditures.

EXPLANATION OF OTHER ADJUSTMENTS: Amounts entered reflect estimated changes to transfer/appropriation costs reflected in the current 5 year projections.

EXPLANATION OF OUTSTANDING PROJECTS: N/A

EXPLANATION OF CASH FLOW NEEDS: Cash flow needs are to maintain a balance to cover the personal services requirement for three months.

OTHER NOTES: N/A

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Commerce & Insurance
FUND NAME: Residential Mortgage Fund
FUND NUMBER: 0261

☒ Statutory § 443.845, RSMo.
☐ Constitutional _____

☐ Federal Fund
☐ Administratively Created
☒ Interest Deposited To Fund

☐ Subject To Biennial Sweep
☒ Subject to Other Sweeps (see Notes)

	FY 2023 ADJUSTED APPROP	FY 2023 ACTUAL SPENDING	FY 2024 ADJUSTED APPROP	FY 2025 REQUESTED	FY 2025 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	3,838,432	3,838,432	3,520,029	3,170,844	3,170,844
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	1,108,635	1,108,635	1,077,853	1,077,853	1,077,853
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	<u>1,108,635</u>	<u>1,108,635</u>	<u>1,077,853</u>	<u>1,077,853</u>	<u>1,077,853</u>
TOTAL RESOURCES AVAILABLE	<u>4,947,067</u>	<u>4,947,067</u>	<u>4,597,882</u>	<u>4,248,697</u>	<u>4,248,697</u>
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	0	0	0	0	0
TRANSFER APPROPS	1,532,322	1,427,038	1,527,669	2,027,669	2,018,181
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u>1,532,322</u>	<u>1,427,038</u>	<u>1,527,669</u>	<u>2,027,669</u>	<u>2,018,181</u>
BUDGET BALANCE	<u>3,414,745</u>	<u>3,520,029</u>	<u>3,070,213</u>	<u>2,221,028</u>	<u>2,230,516</u>
UNEXPENDED APPROPRIATION *	105,284	0	100,631	100,631	100,631
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	<u>3,520,029</u>	<u>3,520,029</u>	<u>3,170,844</u>	<u>2,321,659</u>	<u>2,331,147</u>
FUND OBLIGATIONS					
ENDING CASH BALANCE	3,520,029	3,520,029	3,170,844	2,321,659	2,331,147
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	350,327	350,327	367,843	386,236	386,236
TOTAL OTHER OBLIGATIONS	<u>350,327</u>	<u>350,327</u>	<u>367,843</u>	<u>386,236</u>	<u>386,236</u>
UNOBLIGATED CASH BALANCE	<u>3,169,702</u>	<u>3,169,702</u>	<u>2,803,000</u>	<u>1,935,423</u>	<u>1,944,911</u>

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Commerce & Insurance
FUND NAME: Residential Mortgage Fund
FUND NUMBER: 0261

REVENUE SOURCE: Revenue from application and licensing fees.

FUND PURPOSE: To collect monies generated by application and licensing fees in order to reimburse the Finance Fund for costs associated with administering Residential Mortgage laws and regulations.

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT: Licensing fees were reduced to ensure there would be no more funding collected than what is necessary to sustain the program.

EXPLANATION OF OTHER ADJUSTMENTS: N/A

EXPLANATION OF OUTSTANDING PROJECTS: N/A

EXPLANATION OF CASH FLOW NEEDS: Cash for one quarter's worth of expenses is necessary so that funds for expenses incurred during the last quarter of the previous fiscal year can be transferred in the first quarter of the new fiscal year.

OTHER NOTES: Pursuant to 443.845, RSMo, transfers are made to reimburse the Division of Finance Fund for expenditures related to Residential Mortgage Licensing. Any balance in excess of three times the total appropriations must be transferred to general revenue each year. With a projected decrease in the number of licenses, any surplus will quickly be depleted.

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Commerce and Insurance
FUND NAME: The Board of Geologist Registration Fund
FUND NUMBER: 0263

☒ Statutory § 256.465, RSMo
☐ Constitutional _____

☐ Federal Fund
☐ Administratively Created
☐ Interest Deposited To Fund

☒ Subject To Biennial Sweep
☐ Subject to Other Sweeps (see Notes)

	FY 2023 ADJUSTED APPROP	FY 2023 ACTUAL SPENDING	FY 2024 ADJUSTED APPROP	FY 2025 REQUESTED	FY 2025 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	77,189	77,189	111,046	58,489	58,489
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	103,395	103,395	5,925	100,175	100,175
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	<u>103,395</u>	<u>103,395</u>	<u>5,925</u>	<u>100,175</u>	<u>100,175</u>
TOTAL RESOURCES AVAILABLE	<u>180,584</u>	<u>180,584</u>	<u>116,971</u>	<u>158,664</u>	<u>158,664</u>
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	0	0	0	0	0
TRANSFER APPROPS	76,997	69,538	81,750	78,631	92,115
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u>76,997</u>	<u>69,538</u>	<u>81,750</u>	<u>78,631</u>	<u>92,115</u>
BUDGET BALANCE	<u>103,587</u>	<u>111,046</u>	<u>35,221</u>	<u>80,033</u>	<u>66,549</u>
UNEXPENDED APPROPRIATION *	7,459	0	0	0	0
OTHER ADJUSTMENTS	0	0	23,268	19,200	31,469
ENDING CASH BALANCE	<u>111,046</u>	<u>111,046</u>	<u>58,489</u>	<u>99,233</u>	<u>98,018</u>
FUND OBLIGATIONS					
ENDING CASH BALANCE	111,046	111,046	58,489	99,233	98,018
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	9,945	9,945	9,945
TOTAL OTHER OBLIGATIONS	<u>0</u>	<u>0</u>	<u>9,945</u>	<u>9,945</u>	<u>9,945</u>
UNOBLIGATED CASH BALANCE	<u>111,046</u>	<u>111,046</u>	<u>48,544</u>	<u>89,288</u>	<u>88,073</u>

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Commerce and Insurance
FUND NAME: The Board of Geologist Registration Fund
FUND NUMBER: 0263

REVENUE SOURCE: Revenue includes license renewal fees from various license types.

FUND PURPOSE: The fund was established by statute for the collection of fees and for the payment of expenses. The fund must maintain an adequate balance to support the operation of the agency.

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT: Unexpended amount is due to less than anticipated expenditures.

EXPLANATION OF OTHER ADJUSTMENTS: Amounts entered reflect estimated changes to transfer/appropriation costs reflected in the current 5 year projections.

EXPLANATION OF OUTSTANDING PROJECTS: N/A

EXPLANATION OF CASH FLOW NEEDS: : Cash flow needs are to maintain a balance to cover the personal services requirement for three months.

OTHER NOTES: N/A

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Commerce and Insurance
FUND NAME: DCI Administrative Fund
FUND NUMBER: 0503

☐ Statutory _____
☐ Constitutional _____

☐ Federal Fund
☒ Administratively Created
☐ Interest Deposited To Fund

☒ Subject To Biennial Sweep
☐ Subject to Other Sweeps (see Notes)

	FY 2023 ADJUSTED APPROP	FY 2023 ACTUAL SPENDING	FY 2024 ADJUSTED APPROP	FY 2025 REQUESTED	FY 2025 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	23,355	23,355	0	0	0
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	436	436	32	32	32
TRANSFERS IN	363,033	363,033	439,819	439,819	439,819
TOTAL RECEIPTS	363,469	363,469	439,851	439,851	439,852
TOTAL RESOURCES AVAILABLE	386,824	386,824	439,851	439,851	439,852
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	436,296	265,173	447,231	447,231	459,166
TRANSFER APPROPS	171,267	121,651	188,355	188,355	201,972
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	607,563	386,824	635,586	635,586	661,138
BUDGET BALANCE	(220,739)	0	(195,735)	(195,735)	(221,286)
UNEXPENDED APPROPRIATION *	220,739	0	195,735	195,735	221,286
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	0	0	0	0	(0)
FUND OBLIGATIONS					
ENDING CASH BALANCE	0	0	0	0	(0)
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	0	0	0	0	0
UNOBLIGATED CASH BALANCE	0	0	0	0	(0)

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Commerce and Insurance
FUND NAME: DCI Administrative Fund
FUND NUMBER: 0503

REVENUE SOURCE: Revenue includes transfers from the Division of Credit Unions (0548), Division of Finance (0550), Insurance Dedicated Fund (0566), Professional Registration Fees (0689), General Revenue (0101), Manufactured Housing (0582) and Public Service Commission (0607) funds as calculated by the department's cost allocation plan.

FUND PURPOSE: To fund the salaries, fringe benefits and expenses of department administration staff providing services to all divisions within the department.

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT: Unexpended amount indicates the difference between appropriated transfers and anticipated transfers.

EXPLANATION OF OTHER ADJUSTMENTS: N/A

EXPLANATION OF OUTSTANDING PROJECTS: N/A

EXPLANATION OF CASH FLOW NEEDS: N/A

OTHER NOTES: Biennial sweeps transferred to General Revenue are governed by § 33.080, RSMo., and are the amount of the unexpended balance remaining in the fund at the end of the biennium.

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Commerce and Insurance
FUND NAME: Credit Unions
FUND NUMBER: 0548

☒ Statutory § 370.107, RSMo.
☐ Constitutional _____

☐ Federal Fund
☐ Administratively Created
☒ Interest Deposited To Fund

☐ Subject To Biennial Sweep
☐ Subject to Other Sweeps (see Notes)

	FY 2023 ADJUSTED APPROP	FY 2023 ACTUAL SPENDING	FY 2024 ADJUSTED APPROP	FY 2025 REQUESTED	FY 2025 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	307,906	307,906	228,890	182,135	182,145
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	1,980,379	1,980,379	2,412,993	2,583,383	2,583,383
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	<u>1,980,379</u>	<u>1,980,379</u>	<u>2,412,993</u>	<u>2,583,383</u>	<u>2,583,383</u>
TOTAL RESOURCES AVAILABLE	<u>2,288,285</u>	<u>2,288,285</u>	<u>2,641,883</u>	<u>2,765,518</u>	<u>2,765,528</u>
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	1,566,325	1,400,624	1,648,067	1,648,067	1,652,323
TRANSFER APPROPS	692,161	658,771	811,681	811,681	862,112
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u>2,258,486</u>	<u>2,059,395</u>	<u>2,459,748</u>	<u>2,459,748</u>	<u>2,514,435</u>
BUDGET BALANCE	<u>29,799</u>	<u>228,890</u>	<u>182,135</u>	<u>305,770</u>	<u>251,093</u>
UNEXPENDED APPROPRIATION *	199,091	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	<u>228,890</u>	<u>228,890</u>	<u>182,135</u>	<u>305,770</u>	<u>251,093</u>
FUND OBLIGATIONS					
ENDING CASH BALANCE	228,890	228,890	182,135	305,770	251,093
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
UNOBLIGATED CASH BALANCE	<u>228,890</u>	<u>228,890</u>	<u>182,135</u>	<u>305,770</u>	<u>251,093</u>

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Commerce and Insurance
FUND NAME: Credit Unions
FUND NUMBER: 0548

REVENUE SOURCE: The Division of Credit Unions' fund is completely funded by assessments on credit unions based on their asset size. The formula is based on their asset size at each calendar year end.

FUND PURPOSE: Devoted solely and exclusively to the payment and expenditures actually incurred by the division and attributable to the regulation of credit unions.

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT: Unexpended amount is due to less than anticipated expenditures.

EXPLANATION OF OTHER ADJUSTMENTS: N/A

EXPLANATION OF OUTSTANDING PROJECTS: N/A

EXPLANATION OF CASH FLOW NEEDS: Cash flow needs are to maintain a balance to cover the personal service requirement for one month.

OTHER NOTES: The fund fluctuates greatly depending on the timing within the year. Assessments are collected twice per year giving a greater balance at the time of collection as expenses are then spent throughout the period. Funds are needed in the event that assets unpredictable decrease throughout a given period due to sudden charter conversions or economic circumstances.

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Commerce & Insurance
FUND NAME: Savings & Loan Supervision Fund
FUND NUMBER: 0549

☒ Statutory § 369.324, RSMo.
☐ Constitutional _____

☐ Federal Fund
☐ Administratively Created
☒ Interest Deposited To Fund

☐ Subject To Biennial Sweep
☒ Subject to Other Sweeps (see Notes)

	FY 2023 ADJUSTED APPROP	FY 2023 ACTUAL SPENDING	FY 2024 ADJUSTED APPROP	FY 2025 REQUESTED	FY 2025 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	26,451	26,451	21,109	20,984	20,984
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	51,675	51,675	39,216	39,216	39,216
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	<u>51,675</u>	<u>51,675</u>	<u>39,216</u>	<u>39,216</u>	<u>39,216</u>
TOTAL RESOURCES AVAILABLE	<u>78,126</u>	<u>78,126</u>	<u>60,325</u>	<u>60,200</u>	<u>60,200</u>
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	0	0	0	0	0
TRANSFER APPROPS	175,760	57,017	175,675	175,675	175,847
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u>175,760</u>	<u>57,017</u>	<u>175,675</u>	<u>175,675</u>	<u>175,847</u>
BUDGET BALANCE	<u>(97,634)</u>	<u>21,109</u>	<u>(115,350)</u>	<u>(115,475)</u>	<u>(115,647)</u>
UNEXPENDED APPROPRIATION *	118,743	0	136,334	164,722	164,722
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	<u>21,109</u>	<u>21,109</u>	<u>20,984</u>	<u>49,247</u>	<u>49,075</u>
FUND OBLIGATIONS					
ENDING CASH BALANCE	21,109	21,109	20,984	49,247	49,075
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	14,254	14,254	9,667	9,957	9,957
TOTAL OTHER OBLIGATIONS	<u>14,254</u>	<u>14,254</u>	<u>9,667</u>	<u>9,957</u>	<u>9,957</u>
UNOBLIGATED CASH BALANCE	<u>6,855</u>	<u>6,855</u>	<u>11,317</u>	<u>39,290</u>	<u>39,118</u>

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Commerce & Insurance
FUND NAME: Savings & Loan Supervision Fund
FUND NUMBER: 0549

REVENUE SOURCE: Amounts collected as annual assessments to Missouri-chartered Savings and Loan Associations.

FUND PURPOSE: These funds are used to reimburse the Division of Finance Fund for expenses associated with the oversight of Savings and Loan Associations in Missouri.

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT: Unexpended amount is due to the transfer from the Division of Savings & Loan Supervision Fund to General Revenue pursuant to 369.324.5, RSMo, having not been triggered and a 36-month examination cycle for each Savings and Loan Association which results in fluctuating expenditures depending on which year of the 3-year cycle the Fiscal Year covers.

EXPLANATION OF OTHER ADJUSTMENTS: N/A

EXPLANATION OF OUTSTANDING PROJECTS: N/A

EXPLANATION OF CASH FLOW NEEDS: Cash for one quarter's worth of expenses is necessary so that funds for expenses incurred during the last quarter of the previous fiscal year can be transferred in the first quarter of the new fiscal year.

OTHER NOTES: Pursuant 369.324.5 RSMo, transfers are made to reimburse the Division of Finance Fund for expenditures related to savings and loan associations. Any balance above five percent of the amount assessed is transferred to general revenue at the end of each fiscal year.

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Commerce & Insurance
FUND NAME: Division of Finance Fund
FUND NUMBER: 0550

☒ Statutory § 361.170, RSMo.
☐ Constitutional _____

☐ Federal Fund
☐ Administratively Created
☒ Interest Deposited To Fund

☐ Subject To Biennial Sweep
☐ Subject to Other Sweeps (see Notes)

	FY 2023 ADJUSTED APPROP	FY 2023 ACTUAL SPENDING	FY 2024 ADJUSTED APPROP	FY 2025 REQUESTED	FY 2025 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	1,191,918	1,191,918	889,026	626,899	626,899
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	12,842,425	12,842,425	14,120,165	14,120,165	14,120,165
TRANSFERS IN	1,457,718	1,457,718	1,500,000	1,500,000	1,500,000
TOTAL RECEIPTS	14,300,143	14,300,143	15,620,165	15,620,165	15,620,165
TOTAL RESOURCES AVAILABLE	15,492,061	15,492,061	16,509,191	16,247,064	16,247,064
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	10,698,500	9,563,241	11,165,392	11,165,392	11,484,081
TRANSFER APPROPS	4,997,491	4,760,217	5,459,078	5,459,078	5,841,154
CAPITAL IMPROVEMENTS APPROPS	280,909	279,577	386,748	346,522	344,836
TOTAL APPROPRIATIONS	15,976,900	14,603,035	17,011,218	16,970,992	17,670,071
BUDGET BALANCE	(484,839)	889,026	(502,027)	(723,928)	(1,423,007)
UNEXPENDED APPROPRIATION *	1,373,865	0	1,128,926	2,128,926	2,128,926
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	889,026	889,026	626,899	1,404,998	705,919
FUND OBLIGATIONS					
ENDING CASH BALANCE	889,026	889,026	626,899	1,404,998	705,919
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	366,440	366,440	386,650	405,983	405,983
TOTAL OTHER OBLIGATIONS	366,440	366,440	386,650	405,983	405,983
UNOBLIGATED CASH BALANCE	522,586	522,586	240,249	999,015	299,936

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Commerce & Insurance
FUND NAME: Division of Finance Fund
FUND NUMBER: 0550

REVENUE SOURCE: Assessments and other fees for state chartered financial institutions and consumer credit licensing fees. Revenue also includes appropriated transfers in from the Residential Mortgage Licensing Fund (0261) and Division of Savings and Loan Supervision Fund (0549) for reimbursement of expenses relating to licensing and examinations of those entities. Miscellaneous revenues including copy fees, rebates, and refunds are also deposited into this fund.

FUND PURPOSE: Deposits to this fund include annual assessments collected from banks and trust companies, as well as consumer credit licensing fees to pay the expenditures of the Division related to supervision of these entities. As an efficiency measure, the Division pays all operating expenses from this fund. Costs relating to oversight of residential mortgage licensing and savings and loan associations are transferred from their respective funds.

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT: Unexpended amount is due to vacancies and staff turnover.

EXPLANATION OF OTHER ADJUSTMENTS: N/A

EXPLANATION OF OUTSTANDING PROJECTS: N/A

EXPLANATION OF CASH FLOW NEEDS: Cash for one payroll is necessary so that there is sufficient funding to process the first payroll of the next fiscal year should the transfers from the Residential Mortgage (0261) and Savings and Loan (0549) Funds be delayed because of inadequate cash availability due to late payments to those funds.

OTHER NOTES:

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Commerce and Insurance
FUND NAME: Insurance Examiners Fund
FUND NUMBER: 0552

☒ Statutory § 374.162, RSMo.
☐ Constitutional _____

☐ Federal Fund
☐ Administratively Created
☐ Interest Deposited To Fund

☐ Subject To Biennial Sweep
☐ Subject to Other Sweeps (see Notes)

	FY 2023 ADJUSTED APPROP	FY 2023 ACTUAL SPENDING	FY 2024 ADJUSTED APPROP	FY 2025 REQUESTED	FY 2025 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	655,278	655,278	928,985	870,810	870,810
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	4,838,883	4,838,883	4,838,883	4,838,883	5,214,140
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	<u>4,838,883</u>	<u>4,838,883</u>	<u>4,838,883</u>	<u>4,838,883</u>	<u>5,214,140</u>
TOTAL RESOURCES AVAILABLE	<u>5,494,161</u>	<u>5,494,161</u>	<u>5,767,868</u>	<u>5,709,693</u>	<u>6,084,950</u>
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	4,240,953	3,043,344	4,442,312	4,314,033	4,431,826
TRANSFER APPROPS	1,774,987	1,521,832	1,989,428	1,989,428	2,246,892
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u>6,015,940</u>	<u>4,565,176</u>	<u>6,431,740</u>	<u>6,303,461</u>	<u>6,678,718</u>
BUDGET BALANCE	<u>(521,779)</u>	<u>928,985</u>	<u>(663,872)</u>	<u>(593,768)</u>	<u>(593,768)</u>
UNEXPENDED APPROPRIATION *	1,450,764	0	1,534,682	1,592,857	1,592,857
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	<u>928,985</u>	<u>928,985</u>	<u>870,810</u>	<u>999,089</u>	<u>999,089</u>
FUND OBLIGATIONS					
ENDING CASH BALANCE	928,985	928,985	870,810	999,089	999,089
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	870,810	999,089	999,089
TOTAL OTHER OBLIGATIONS	<u>0</u>	<u>0</u>	<u>870,810</u>	<u>999,089</u>	<u>999,089</u>
UNOBLIGATED CASH BALANCE	<u>928,985</u>	<u>928,985</u>	<u>0</u>	<u>0</u>	<u>0</u>

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Commerce and Insurance
FUND NAME: Insurance Examiners Fund
FUND NUMBER: 0552

REVENUE SOURCE: Revenues are from amounts billed to insurance companies to recover the costs of insurance company examinations and all related overhead expenses.

FUND PURPOSE: Money deposited in the Insurance Examiners Fund shall be used for the compensation of insurance examiners and expenses of conducting insurance examinations.

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT: Unexpended amount is due to staff vacancies and decreased examination-related travel expenditures.

EXPLANATION OF OTHER ADJUSTMENTS: N/A

EXPLANATION OF OUTSTANDING PROJECTS: N/A

EXPLANATION OF CASH FLOW NEEDS: This amount represents the balance that must be maintained in the Insurance Examiners Fund in order to bear normal fluctuations in this fund as well as the personal services costs incurred when examiners use or are paid out for their accrued leave balances.

OTHER NOTES: This is a revolving fund, the balance of which will fluctuate depending on a number of variables, including but not limited to recent leave usages and payouts, recent examination expenses and the current balance of unpaid invoices.

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Commerce and Insurance
FUND NAME: Deaf Relay Service and Equipment Distribution Program Fund
FUND NUMBER: 0559

☒ Statutory 209.258 RSMo
☐ Constitutional _____

☐ Federal Fund
☐ Administratively Created
☒ Interest Deposited To Fund

☐ Subject To Biennial Sweep
☐ Subject to Other Sweeps (see Notes)

	FY 2023 ADJUSTED APPROP	FY 2023 ACTUAL SPENDING	FY 2024 ADJUSTED APPROP	FY 2025 REQUESTED	FY 2025 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	913,719	913,719	1,227,847	1,501,255	1,501,255
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	1,404,668	1,404,668	1,406,680	1,406,680	1,406,680
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	1,404,668	1,404,668	1,406,680	1,406,680	1,406,680
TOTAL RESOURCES AVAILABLE	2,318,387	2,318,387	2,634,527	2,907,935	2,907,935
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	4,447,193	946,096	4,465,832	4,465,838	4,474,897
TRANSFER APPROPS	164,667	144,444	167,440	167,440	192,554
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	4,611,860	1,090,540	4,633,272	4,633,278	4,667,451
BUDGET BALANCE	(2,293,473)	1,227,847	(1,998,745)	(1,725,343)	(1,759,516)
UNEXPENDED APPROPRIATION *	3,521,320	0	3,500,000	3,500,000	3,500,000
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	1,227,847	1,227,847	1,501,255	1,774,657	1,740,484
FUND OBLIGATIONS					
ENDING CASH BALANCE	1,227,847	1,227,847	1,501,255	1,774,657	1,740,484
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	31,206	36,206	36,206
TOTAL OTHER OBLIGATIONS	0	0	31,206	36,206	36,206
UNOBLIGATED CASH BALANCE	1,227,847	1,227,847	1,470,049	1,738,451	1,704,278

STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Commerce and Insurance
FUND NAME: Deaf Relay Service and Equipment Distribution Program Fund
FUND NUMBER: 0559

REVENUE SOURCE: Pursuant to Section 209.257 RSMo, local exchange telephone companies shall deduct and retain a percentage of a total surcharge amount collected each month to recover the billing, collecting, remitting and administrative costs attributed to the deaf relay service and equipment distribution program fund surcharge. All remaining deaf relay service and equipment distribution program fund surcharge money collected by local exchange telephone companies shall be remitted to the Public Service Commission (PSC), who shall use such money exclusively to fund the programs provided for in Section 209.253, but shall be applicable by appropriation of the General Assembly to the payment of expenditures for the dual-party relay service and equipment distribution program in the succeeding fiscal year. The PSC shall determine the appropriate percentage to be deducted and retained and shall include this percentage as part of its order establishing the deaf relay service and equipment distribution program fund surcharge. The commission shall review such surcharge no less frequently than every two years but no more than annually and shall order changes in the amount necessary to assure available funds for the provision of the program established in Section 209.253 RSMo, and assure just and reasonable compensation for the local exchange telephone company. The commission may suspend the surcharge for a period deemed appropriate if excess funds are available. Revenues from the surcharge fees are received into the fund on a monthly basis.

FUND PURPOSE: The fund allows for reasonable access to telephone services through a statewide dual-party system, using third-party intervention to connect deaf, hearing-impaired and speech-impaired persons with telecommunication devices for the deaf (TDDs), the telephone system and Interconnected Voice over Internet Protocol (VoIP), making available reasonable, comparable access to phone service to eligible subscribers who are unable to use traditional phone equipment due to disability, as authorized by Section 209.253 RSMo, including expenses associated with the administration of the program or incurred by members of any advisory committee appointed by the commission to help it administer the program authorized by Section 209.253 RSMo.

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT: An unexpended appropriation amount is maintained to offset funding shifts that may occur due to changes initiated by the Federal Communications Commission (FCC).

EXPLANATION OF OTHER ADJUSTMENTS: N/A

EXPLANATION OF OUTSTANDING PROJECTS: N/A

EXPLANATION OF CASH FLOW NEEDS: Cash flow needs are to maintain a balance to cover the personal service requirement for one month.

OTHER NOTES: Section 209.259 RSMo states the PSC shall review the Relay surcharge no less frequently than every two years but no more than annually. In June 2022, a Commission Order became effective that changed the Relay surcharge from \$.04 to \$.10. There is a balancing act in determining the surcharge. It must be set at an amount that will not reduce the size of the fund so fast that an increase in the surcharge will be needed in a couple years, but also maintain it at a rate such that there will be sufficient funds to cover unusual events. For the past few years, the FCC has indicated it plans to shift additional Relay costs to the states. The unexpended appropriation amount is needed because funding must be maintained in case this shift occurs; if they are, sufficient time should be allowed to

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Commerce and Insurance
FUND NAME: Missouri Real Estate Appraisers and Appraisal Management Company Fund
FUND NUMBER: 0561

☒ Statutory § 339.513, RSMo
☐ Constitutional _____

☐ Federal Fund
☐ Administratively Created
☐ Interest Deposited To Fund

☒ Subject To Biennial Sweep
☐ Subject to Other Sweeps (see Notes)

	FY 2023 ADJUSTED APPROP	FY 2023 ACTUAL SPENDING	FY 2024 ADJUSTED APPROP	FY 2025 REQUESTED	FY 2025 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	1,852,773	1,852,773	1,486,914	1,647,213	1,647,213
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	325,456	325,456	658,910	144,790	144,790
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	<u>325,456</u>	<u>325,456</u>	<u>658,910</u>	<u>144,790</u>	<u>144,790</u>
TOTAL RESOURCES AVAILABLE	<u>2,178,229</u>	<u>2,178,229</u>	<u>2,145,824</u>	<u>1,792,003</u>	<u>1,792,003</u>
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	0	0	0	0	0
TRANSFER APPROPS	811,037	691,314	1,362,804	1,334,737	1,438,625
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u>811,037</u>	<u>691,314</u>	<u>1,362,804</u>	<u>1,334,737</u>	<u>1,438,625</u>
BUDGET BALANCE	<u>1,367,192</u>	<u>1,486,914</u>	<u>783,020</u>	<u>457,266</u>	<u>353,378</u>
UNEXPENDED APPROPRIATION *	119,722	0	0	0	0
OTHER ADJUSTMENTS	0	0	864,193	836,664	946,200
ENDING CASH BALANCE	<u>1,486,914</u>	<u>1,486,914</u>	<u>1,647,213</u>	<u>1,293,930</u>	<u>1,299,578</u>
FUND OBLIGATIONS					
ENDING CASH BALANCE	1,486,914	1,486,914	1,647,213	1,293,930	1,299,578
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	33,640	33,640	33,640
TOTAL OTHER OBLIGATIONS	<u>0</u>	<u>0</u>	<u>33,640</u>	<u>33,640</u>	<u>33,640</u>
UNOBLIGATED CASH BALANCE	<u>1,486,914</u>	<u>1,486,914</u>	<u>1,613,573</u>	<u>1,260,290</u>	<u>1,265,938</u>

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Commerce and Insurance
FUND NAME: Missouri Real Estate Appraisers and Appraisal Management Company Fund
FUND NUMBER: 0561

REVENUE SOURCE: Revenue includes license renewal fees from various license types.

FUND PURPOSE: The fund was established by statute for the collection of fees and for the payment of expenses. The fund must maintain an adequate balance to support the operation of the agency.

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT: Unexpended amount is due to less than anticipated expenditures.

EXPLANATION OF OTHER ADJUSTMENTS: Amounts entered reflect estimated changes to transfer/appropriation costs reflected in the current 5 year projections.

EXPLANATION OF OUTSTANDING PROJECTS: N/A

EXPLANATION OF CASH FLOW NEEDS: : Cash flow needs are to maintain a balance to cover the personal services requirement for three months.

OTHER NOTES: N/A

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Commerce and Insurance
FUND NAME: Endowed Care Cemetery Audit Fund
FUND NUMBER: 0562

☒ Statutory § 193.265 and 214.280, RSMo
☐ Constitutional _____

☐ Federal Fund
☐ Administratively Created
☒ Interest Deposited To Fund

☒ Subject To Biennial Sweep
☐ Subject to Other Sweeps (see Notes)

	FY 2023 ADJUSTED APPROP	FY 2023 ACTUAL SPENDING	FY 2024 ADJUSTED APPROP	FY 2025 REQUESTED	FY 2025 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	362,518	362,518	364,530	324,398	324,398
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	105,088	105,088	93,625	93,625	93,625
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	<u>105,088</u>	<u>105,088</u>	<u>93,625</u>	<u>93,625</u>	<u>93,625</u>
TOTAL RESOURCES AVAILABLE	<u>467,606</u>	<u>467,606</u>	<u>458,155</u>	<u>418,023</u>	<u>418,023</u>
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	2,899	1,323	2,899	2,899	2,899
TRANSFER APPROPS	111,433	101,753	139,759	134,858	153,974
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u>114,332</u>	<u>103,076</u>	<u>142,658</u>	<u>137,757</u>	<u>156,873</u>
BUDGET BALANCE	<u>353,274</u>	<u>364,530</u>	<u>315,497</u>	<u>280,266</u>	<u>261,150</u>
UNEXPENDED APPROPRIATION *	11,256	0	0	0	0
OTHER ADJUSTMENTS	0	0	8,901	3,925	23,120
ENDING CASH BALANCE	<u>364,530</u>	<u>364,530</u>	<u>324,398</u>	<u>284,191</u>	<u>284,270</u>
FUND OBLIGATIONS					
ENDING CASH BALANCE	364,530	364,530	324,398	284,191	284,270
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	12,560	12,560	12,560
TOTAL OTHER OBLIGATIONS	<u>0</u>	<u>0</u>	<u>12,560</u>	<u>12,560</u>	<u>12,560</u>
UNOBLIGATED CASH BALANCE	<u>364,530</u>	<u>364,530</u>	<u>311,838</u>	<u>271,631</u>	<u>271,710</u>

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Commerce and Insurance
FUND NAME: Endowed Care Cemetery Audit Fund
FUND NUMBER: 0562

REVENUE SOURCE: Revenue noted above includes biennial and annual renewal fees received by licensees for the renewal of their license depending on license type.

FUND PURPOSE: The fund was established by statute for the collection of fees and for the payment of expenses. The fund must maintain an adequate balance to support the operation of the agency.

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT: Unexpended amount is due to less than anticipated expenditures.

EXPLANATION OF OTHER ADJUSTMENTS: Amounts entered reflect estimated changes to transfer/appropriation costs reflected in the current 5 year projections.

EXPLANATION OF OUTSTANDING PROJECTS: N/A

EXPLANATION OF CASH FLOW NEEDS: : Cash flow needs are to maintain a balance to cover the personal services requirement for three months.

OTHER NOTES: N/A

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Commerce and Insurance
FUND NAME: Insurance Dedicated Fund
FUND NUMBER: 0566

☒ Statutory § 374.150, RSMo.
☐ Constitutional _____

☐ Federal Fund
☐ Administratively Created
☒ Interest Deposited To Fund

☒ Subject To Biennial Sweep
☐ Subject to Other Sweeps (see Notes)

	FY 2023 ADJUSTED APPROP	FY 2023 ACTUAL SPENDING	FY 2024 ADJUSTED APPROP	FY 2025 REQUESTED	FY 2025 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	14,268,746	14,268,746	17,531,077	19,241,699	19,241,699
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	22,771,625	22,771,625	23,329,713	23,329,713	23,329,713
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	<u>22,771,625</u>	<u>22,771,625</u>	<u>23,329,713</u>	<u>23,329,713</u>	<u>23,329,713</u>
TOTAL RESOURCES AVAILABLE	<u>37,040,371</u>	<u>37,040,371</u>	<u>40,860,790</u>	<u>42,571,412</u>	<u>42,571,412</u>
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	14,088,797	13,383,483	14,732,426	14,742,966	15,112,076
TRANSFER APPROPS	6,392,365	6,125,811	6,886,665	6,873,665	7,395,336
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u>20,481,162</u>	<u>19,509,294</u>	<u>21,619,091</u>	<u>21,616,631</u>	<u>22,507,412</u>
BUDGET BALANCE	<u>16,559,209</u>	<u>17,531,077</u>	<u>19,241,699</u>	<u>20,954,781</u>	<u>20,064,000</u>
UNEXPENDED APPROPRIATION *	971,868	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	<u>17,531,077</u>	<u>17,531,077</u>	<u>19,241,699</u>	<u>20,954,781</u>	<u>20,064,000</u>
FUND OBLIGATIONS					
ENDING CASH BALANCE	17,531,077	17,531,077	19,241,699	20,954,781	20,064,000
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	4,524,124	4,524,124	4,739,539
TOTAL OTHER OBLIGATIONS	<u>0</u>	<u>0</u>	<u>4,524,124</u>	<u>4,524,124</u>	<u>4,739,539</u>
UNOBLIGATED CASH BALANCE	<u>17,531,077</u>	<u>17,531,077</u>	<u>14,717,575</u>	<u>16,430,657</u>	<u>15,324,461</u>

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Commerce and Insurance
FUND NAME: Insurance Dedicated Fund
FUND NUMBER: 0566

REVENUE SOURCE: Revenue received from licensing fees, insurance regulatory fees, filing fees and other miscellaneous fees.

FUND PURPOSE: This fund shall be devoted solely to the payment of expenditures incurred by the department attributable to duties performed by the department for the regulation of the business of insurance, regulation of health maintenance organizations and the operation of the division of consumer affairs as required by law which are not paid for by another source of funds.

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT: Unexpended amount is due to staff vacancies, a reduction in employee travel and less than anticipated expense and equipment expenditures.

EXPLANATION OF OTHER ADJUSTMENTS: N/A

EXPLANATION OF OUTSTANDING PROJECTS: N/A

EXPLANATION OF CASH FLOW NEEDS: This amount represents the balance maintained in the Insurance Dedicated Fund in order to bear three months of personal services expenses.

OTHER NOTES: Biennial sweeps transferred to General Revenue are governed by § 374.150., RSMo, and are limited to the amount the unencumbered fund balance at the end of the biennium exceeds two times the amount appropriated, paid or transferred to the fund during the fiscal year.

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Commerce and Insurance
FUND NAME: Licensed Social Workers Fund
FUND NUMBER: 0574

☒ Statutory § 337.612 and 337.662, RSMo
☐ Constitutional _____

☐ Federal Fund
☐ Administratively Created
☐ Interest Deposited To Fund

☒ Subject To Biennial Sweep
☐ Subject to Other Sweeps (see Notes)

	FY 2023 ADJUSTED APPROP	FY 2023 ACTUAL SPENDING	FY 2024 ADJUSTED APPROP	FY 2025 REQUESTED	FY 2025 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	508,388	508,388	666,038	710,280	710,280
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	394,459	394,459	380,845	392,445	392,445
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	<u>394,459</u>	<u>394,459</u>	<u>380,845</u>	<u>392,445</u>	<u>392,445</u>
TOTAL RESOURCES AVAILABLE	<u>902,847</u>	<u>902,847</u>	<u>1,046,883</u>	<u>1,102,725</u>	<u>1,102,725</u>
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	0	0	0	0	0
TRANSFER APPROPS	258,526	236,809	275,270	264,875	306,039
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u>258,526</u>	<u>236,809</u>	<u>275,270</u>	<u>264,875</u>	<u>306,039</u>
BUDGET BALANCE	<u>644,321</u>	<u>666,038</u>	<u>771,613</u>	<u>837,850</u>	<u>796,686</u>
UNEXPENDED APPROPRIATION *	21,717	0	0	0	0
OTHER ADJUSTMENTS	0	0	(61,333)	(71,050)	(30,447)
ENDING CASH BALANCE	<u>666,038</u>	<u>666,038</u>	<u>710,280</u>	<u>766,800</u>	<u>766,239</u>
FUND OBLIGATIONS					
ENDING CASH BALANCE	666,038	666,038	710,280	766,800	766,239
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	22,905	22,905	22,905
TOTAL OTHER OBLIGATIONS	<u>0</u>	<u>0</u>	<u>22,905</u>	<u>22,905</u>	<u>22,905</u>
UNOBLIGATED CASH BALANCE	<u>666,038</u>	<u>666,038</u>	<u>687,375</u>	<u>743,895</u>	<u>743,334</u>

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Commerce and Insurance
FUND NAME: Licensed Social Workers Fund
FUND NUMBER: 0574

REVENUE SOURCE: Revenue includes license renewal fees from various license types.

FUND PURPOSE: The fund was established by statute for the collection of fees and for the payment of expenses. The fund must maintain an adequate balance to support the operation of the agency.

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT: Unexpended amount is due to less than anticipated expenditures.

EXPLANATION OF OTHER ADJUSTMENTS: Amounts entered reflect estimated changes to transfer/appropriation costs reflected in the current 5 year projections.

EXPLANATION OF OUTSTANDING PROJECTS: N/A

EXPLANATION OF CASH FLOW NEEDS: Cash flow needs are to maintain a balance to cover the personal services requirement for three months.

OTHER NOTES: N/A

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Commerce and Insurance
FUND NAME: State Committee of Psychologists Fund
FUND NUMBER: 0580

☒ Statutory § 337.085, RSMo
☐ Constitutional

☐ Federal Fund
☐ Administratively Created
☐ Interest Deposited To Fund

☒ Subject To Biennial Sweep
☐ Subject to Other Sweeps (see Notes)

	FY 2023 ADJUSTED APPROP	FY 2023 ACTUAL SPENDING	FY 2024 ADJUSTED APPROP	FY 2025 REQUESTED	FY 2025 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	1,017,379	1,017,379	575,104	900,589	900,589
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	65,960	65,960	795,950	58,250	58,250
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	65,960	65,960	795,950	58,250	58,250
TOTAL RESOURCES AVAILABLE	1,083,339	1,083,339	1,371,054	958,839	958,839
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	0	0	0	0	0
TRANSFER APPROPS	533,057	508,235	413,228	391,596	467,037
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	533,057	508,235	413,228	391,596	467,037
BUDGET BALANCE	550,282	575,104	957,826	567,243	491,802
UNEXPENDED APPROPRIATION *	24,822	0	0	0	0
OTHER ADJUSTMENTS	0	0	(57,237)	(72,594)	11,969
ENDING CASH BALANCE	575,104	575,104	900,589	494,649	503,771
FUND OBLIGATIONS					
ENDING CASH BALANCE	575,104	575,104	900,589	494,649	503,771
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	81,816	81,816	81,816
TOTAL OTHER OBLIGATIONS	0	0	81,816	81,816	81,816
UNOBLIGATED CASH BALANCE	575,104	575,104	818,773	412,833	421,955

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Commerce and Insurance
FUND NAME: State Committee of Psychologists Fund
FUND NUMBER: 0580

REVENUE SOURCE: Revenue includes license renewal fees from various license types.

FUND PURPOSE: The fund was established by statute for the collection of fees and for the payment of expenses. The fund must maintain an adequate balance to support the operation of the agency.

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT: Unexpended amount is due to less than anticipated expenditures.

EXPLANATION OF OTHER ADJUSTMENTS: Amounts entered reflect estimated changes to transfer/appropriation costs reflected in the current 5 year projections.

EXPLANATION OF OUTSTANDING PROJECTS: N/A

EXPLANATION OF CASH FLOW NEEDS: Cash flow needs are to maintain a balance to cover the personal services requirement for three months.

OTHER NOTES: N/A

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Commerce and Insurance
FUND NAME: Manufactured Housing Fund
FUND NUMBER: 0582

☒ Statutory 700.040 RSMo
☐ Constitutional

☐ Federal Fund
☐ Administratively Created
☐ Interest Deposited To Fund

☒ Subject To Biennial Sweep
☐ Subject to Other Sweeps (see Notes)

	FY 2023 ADJUSTED APPROP	FY 2023 ACTUAL SPENDING	FY 2024 ADJUSTED APPROP	FY 2025 REQUESTED	FY 2025 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	263,339	263,339	481,328	463,400	463,400
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	888,034	888,034	934,400	959,400	959,400
TRANSFERS IN	6,203	6,203	0	0	0
TOTAL RECEIPTS	894,237	894,237	934,400	959,400	959,400
TOTAL RESOURCES AVAILABLE	1,157,576	1,157,576	1,415,728	1,422,800	1,422,800
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	890,485	467,779	916,936	916,936	932,165
TRANSFER APPROPS	458,745	208,470	485,392	485,392	515,020
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	1,349,230	676,249	1,402,328	1,402,328	1,447,185
BUDGET BALANCE	(191,654)	481,328	13,400	20,472	(24,385)
UNEXPENDED APPROPRIATION *	672,981	0	450,000	400,000	400,000
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	481,327	481,328	463,400	420,472	375,615
FUND OBLIGATIONS					
ENDING CASH BALANCE	481,327	481,328	463,400	420,472	375,615
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	56,034	66,034	66,034
TOTAL OTHER OBLIGATIONS	0	0	56,034	66,034	66,034
UNOBLIGATED CASH BALANCE	481,327	481,328	407,366	354,438	309,581

STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Commerce and Insurance
FUND NAME: Manufactured Housing Fund
FUND NUMBER: 0582

REVENUE SOURCE: The Manufactured Housing Fund will account for fees collected for obtaining seals (certificates) for new homes or for inspection of manufacturing and dealer premises, reinspecting manufactured homes and modular units and installation of homes. Revenues from the Manufactured Housing fee payments are received into the fund on a monthly basis.

FUND PURPOSE: The Manufactured Housing Fund monies will be used in accordance with Sections 700.010 through 700.115 RSMo to cover salaries, cost of performing inspections and administrative costs. In addition, monies are used to track and administer installers, dealers, and manufacturers of HUD and Modular units.

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT: Unexpended appropriation amounts are a result of program cost saving measures and used to cushion the industry's volatile influx of manufactured home dealers and manufactures.

EXPLANATION OF OTHER ADJUSTMENTS: N/A

EXPLANATION OF OUTSTANDING PROJECTS: N/A

EXPLANATION OF CASH FLOW NEEDS: Cash flow needs are to maintain a balance to cover the personal services requirement for one month.

OTHER NOTES: The provisions of Section 33.080 to the contrary notwithstanding, money in this fund shall not be transferred and placed to the credit of general revenue until the amount in the fund at the end of the biennium exceeds two times the amount of the appropriation from the fund for the preceding fiscal year. The amount, if any, in the fund which shall lapse is that amount in the fund which exceeds the appropriate multiple of the appropriations from the fund for the preceding year.

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Commerce and Insurance
FUND NAME: Public Service Commission Fund
FUND NUMBER: 0607

☒ Statutory 386.070 RSMo
☐ Constitutional _____

☐ Federal Fund
☐ Administratively Created
☐ Interest Deposited To Fund

☐ Subject To Biennial Sweep
☐ Subject to Other Sweeps (see Notes)

	FY 2023 ADJUSTED APPROP	FY 2023 ACTUAL SPENDING	FY 2024 ADJUSTED APPROP	FY 2025 REQUESTED	FY 2025 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	3,199,082	3,199,082	2,594,817	2,072,957	2,072,957
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	20,865,781	20,865,781	23,300,274	25,130,000	25,130,000
TRANSFERS IN	14,542	14,542	0	0	0
TOTAL RECEIPTS	<u>20,880,322</u>	<u>20,880,322</u>	<u>23,300,274</u>	<u>25,130,000</u>	<u>25,130,000</u>
TOTAL RESOURCES AVAILABLE	24,079,404	24,079,404	25,895,091	27,202,957	27,202,957
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	16,447,581	14,344,206	17,302,916	17,306,082	17,737,058
TRANSFER APPROPS	7,391,303	7,140,382	8,019,218	8,019,218	8,646,505
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u>23,838,884</u>	<u>21,484,588</u>	<u>25,322,134</u>	<u>25,325,300</u>	<u>26,383,563</u>
BUDGET BALANCE	240,520	2,594,817	572,957	1,877,657	819,394
UNEXPENDED APPROPRIATION *	2,354,296	0	1,500,000	1,400,000	1,400,000
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	<u>2,594,816</u>	<u>2,594,817</u>	<u>2,072,957</u>	<u>3,277,657</u>	<u>2,219,394</u>
FUND OBLIGATIONS					
ENDING CASH BALANCE	2,594,816	2,594,817	2,072,957	3,277,657	2,219,394
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	1,751,699	2,051,699	2,051,699
TOTAL OTHER OBLIGATIONS	<u>0</u>	<u>0</u>	<u>1,751,699</u>	<u>2,051,699</u>	<u>2,051,699</u>
UNOBLIGATED CASH BALANCE	<u>2,594,816</u>	<u>2,594,817</u>	<u>321,258</u>	<u>1,225,958</u>	<u>167,695</u>

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Commerce and Insurance
FUND NAME: Public Service Commission Fund
FUND NUMBER: 0607

REVENUE SOURCE: Money assessed against public utilities by the Public Service Commission for expenses directly attributable to any particular group (e.g. electric, gas, etc.) as well as expenses not directly attributable to any particular group. Any amount remaining in the fund at the end of any fiscal year shall not revert to the general revenue fund, but shall be applicable by appropriation of the general assembly to the payment of such expenditures of the commission in the succeeding fiscal year, as per Section 386.370 RSMo. Revenues from the assessment payments made by utilities are received into the fund on a quarterly basis.

FUND PURPOSE: Funds are used solely for the payment of expenses actually incurred by the commission and attributable to the regulation of public utilities subject to the jurisdiction of the commission.

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT: Unexpended appropriation amounts are a result of cost savings measures implemented within the commission. Appropriation spending is reserved to offset potential costs associated with key utility issues, both nationally and regionally, that require professional and technical expertise.

EXPLANATION OF OTHER ADJUSTMENTS: N/A

EXPLANATION OF OUTSTANDING PROJECTS: N/A

EXPLANATION OF CASH FLOW NEEDS: Cash Flow Needs reflect the amount needed to sustain operations for one month.

OTHER NOTES: N/A

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Commerce and Insurance
FUND NAME: State Board of Accountancy Fund
FUND NUMBER: 0627

☒ Statutory § 326.319, RSMo
☐ Constitutional _____

☐ Federal Fund
☐ Administratively Created
☐ Interest Deposited To Fund

☒ Subject To Biennial Sweep
☐ Subject to Other Sweeps (see Notes)

	FY 2023 ADJUSTED APPROP	FY 2023 ACTUAL SPENDING	FY 2024 ADJUSTED APPROP	FY 2025 REQUESTED	FY 2025 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	1,545,334	1,545,334	1,534,374	1,423,961	1,423,961
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	780,320	780,320	783,625	783,625	783,625
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	<u>780,320</u>	<u>780,320</u>	<u>783,625</u>	<u>783,625</u>	<u>783,625</u>
TOTAL RESOURCES AVAILABLE	<u>2,325,654</u>	<u>2,325,654</u>	<u>2,317,999</u>	<u>2,207,586</u>	<u>2,207,586</u>
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	612,023	443,309	630,721	630,721	642,892
TRANSFER APPROPS	456,578	347,971	498,418	489,706	542,531
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u>1,068,601</u>	<u>791,280</u>	<u>1,129,139</u>	<u>1,120,427</u>	<u>1,185,423</u>
BUDGET BALANCE	<u>1,257,053</u>	<u>1,534,374</u>	<u>1,188,860</u>	<u>1,087,159</u>	<u>1,022,163</u>
UNEXPENDED APPROPRIATION *	277,321	0	0	0	0
OTHER ADJUSTMENTS	0	0	235,101	227,197	261,170
ENDING CASH BALANCE	<u>1,534,374</u>	<u>1,534,374</u>	<u>1,423,961</u>	<u>1,314,356</u>	<u>1,283,333</u>
FUND OBLIGATIONS					
ENDING CASH BALANCE	1,534,374	1,534,374	1,423,961	1,314,356	1,283,333
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	151,676	151,676	159,138
TOTAL OTHER OBLIGATIONS	<u>0</u>	<u>0</u>	<u>151,676</u>	<u>151,676</u>	<u>159,138</u>
UNOBLIGATED CASH BALANCE	<u>1,534,374</u>	<u>1,534,374</u>	<u>1,272,286</u>	<u>1,162,681</u>	<u>1,124,195</u>

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Commerce and Insurance
FUND NAME: State Board of Accountancy Fund
FUND NUMBER: 0627

REVENUE SOURCE: Revenue includes license renewal fees from various license types.

FUND PURPOSE: The fund was established by statute for the collection of fees and for the payment of expenses. The fund must maintain an adequate balance to support the operation of the agency.

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT: Unexpended amount is due to less than anticipated expenditures.

EXPLANATION OF OTHER ADJUSTMENTS: Amounts entered reflect estimated changes to transfer/appropriation costs reflected in the current 5 year projections.

EXPLANATION OF OUTSTANDING PROJECTS: N/A

EXPLANATION OF CASH FLOW NEEDS: Cash flow needs are to maintain a balance to cover the personal services requirement for three months.

OTHER NOTES: N/A

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Commerce and Insurance
FUND NAME: State Board of Podiatric Medicine Fund
FUND NUMBER: 0629

☒ Statutory § 330.150, RSMo
☐ Constitutional _____

☐ Federal Fund
☐ Administratively Created
☐ Interest Deposited To Fund

☒ Subject To Biennial Sweep
☐ Subject to Other Sweeps (see Notes)

	FY 2023 ADJUSTED APPROP	FY 2023 ACTUAL SPENDING	FY 2024 ADJUSTED APPROP	FY 2025 REQUESTED	FY 2025 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	124,147	124,147	104,996	151,381	151,381
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	5,030	5,030	74,330	5,560	5,560
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	<u>5,030</u>	<u>5,030</u>	<u>74,330</u>	<u>5,560</u>	<u>5,560</u>
TOTAL RESOURCES AVAILABLE	<u>129,177</u>	<u>129,177</u>	<u>179,326</u>	<u>156,941</u>	<u>156,941</u>
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	13,773	13,377	13,773	13,773	13,773
TRANSFER APPROPS	26,803	10,804	60,689	59,402	63,553
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u>40,576</u>	<u>24,181</u>	<u>74,462</u>	<u>73,175</u>	<u>77,326</u>
BUDGET BALANCE	<u>88,601</u>	<u>104,996</u>	<u>104,864</u>	<u>83,766</u>	<u>79,615</u>
UNEXPENDED APPROPRIATION *	16,395	0	0	0	0
OTHER ADJUSTMENTS	0	0	46,517	45,990	51,072
ENDING CASH BALANCE	<u>104,996</u>	<u>104,996</u>	<u>151,381</u>	<u>129,756</u>	<u>130,687</u>
FUND OBLIGATIONS					
ENDING CASH BALANCE	104,996	104,996	151,381	129,756	130,687
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	3,023	3,023	3,023
TOTAL OTHER OBLIGATIONS	<u>0</u>	<u>0</u>	<u>3,023</u>	<u>3,023</u>	<u>3,023</u>
UNOBLIGATED CASH BALANCE	<u>104,996</u>	<u>104,996</u>	<u>148,358</u>	<u>126,733</u>	<u>127,664</u>

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Commerce and Insurance
FUND NAME: State Board of Podiatric Medicine Fund
FUND NUMBER: 0629

REVENUE SOURCE: Revenue includes license renewal fees from various license types.

FUND PURPOSE: The fund was established by statute for the collection of fees and for the payment of expenses. The fund must maintain an adequate balance to support the operation of the agency.

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT: Unexpended amount is due to less than anticipated expenditures.

EXPLANATION OF OTHER ADJUSTMENTS: Amounts entered reflect estimated changes to transfer/appropriation costs reflected in the current 5 year projections.

EXPLANATION OF OUTSTANDING PROJECTS: N/A

EXPLANATION OF CASH FLOW NEEDS: Cash flow needs are to maintain a balance to cover the personal services requirement for three months.

OTHER NOTES: N/A

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Commerce and Insurance
FUND NAME: State Board of Chiropractic Examiners' Fund
FUND NUMBER: 0630

☒ Statutory § 331.070, RSMo
☐ Constitutional _____

☐ Federal Fund
☐ Administratively Created
☐ Interest Deposited To Fund

☒ Subject To Biennial Sweep
☐ Subject to Other Sweeps (see Notes)

	FY 2023 ADJUSTED APPROP	FY 2023 ACTUAL SPENDING	FY 2024 ADJUSTED APPROP	FY 2025 REQUESTED	FY 2025 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	605,095	605,095	749,430	588,159	588,159
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	337,767	337,767	39,095	304,375	304,375
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	<u>337,767</u>	<u>337,767</u>	<u>39,095</u>	<u>304,375</u>	<u>304,375</u>
TOTAL RESOURCES AVAILABLE	<u>942,862</u>	<u>942,862</u>	<u>788,525</u>	<u>892,534</u>	<u>892,534</u>
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	132,309	63,127	132,475	132,475	132,475
TRANSFER APPROPS	139,259	130,305	161,229	151,873	192,557
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u>271,568</u>	<u>193,432</u>	<u>293,704</u>	<u>284,348</u>	<u>325,032</u>
BUDGET BALANCE	<u>671,294</u>	<u>749,430</u>	<u>494,821</u>	<u>608,186</u>	<u>567,502</u>
UNEXPENDED APPROPRIATION *	78,136	0	0	0	0
OTHER ADJUSTMENTS	0	0	93,338	80,194	116,739
ENDING CASH BALANCE	<u>749,430</u>	<u>749,430</u>	<u>588,159</u>	<u>688,380</u>	<u>684,241</u>
FUND OBLIGATIONS					
ENDING CASH BALANCE	749,430	749,430	588,159	688,380	684,241
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	38,619	38,619	38,619
TOTAL OTHER OBLIGATIONS	<u>0</u>	<u>0</u>	<u>38,619</u>	<u>38,619</u>	<u>38,619</u>
UNOBLIGATED CASH BALANCE	<u>749,430</u>	<u>749,430</u>	<u>549,540</u>	<u>649,761</u>	<u>645,622</u>

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Commerce and Insurance
FUND NAME: State Board of Chiropractic Examiners' Fund
FUND NUMBER: 0630

REVENUE SOURCE: Revenue includes license renewal fees from various license types.

FUND PURPOSE: The fund was established by statute for the collection of fees and for the payment of expenses. The fund must maintain an adequate balance to support the operation of the agency.

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT: Unexpended amount is due to less than anticipated expenditures.

EXPLANATION OF OTHER ADJUSTMENTS: Amounts entered reflect estimated changes to transfer/appropriation costs reflected in the current 5 year projections.

EXPLANATION OF OUTSTANDING PROJECTS: N/A

EXPLANATION OF CASH FLOW NEEDS: Cash flow needs are to maintain a balance to cover the personal services requirement for three months.

OTHER NOTES: N/A

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Commerce and Insurance
FUND NAME: Board of Embalmers and Funeral Directors' Fund
FUND NUMBER: 0633

☒ Statutory § 333.231, RSMo
☐ Constitutional _____

☐ Federal Fund
☐ Administratively Created
☐ Interest Deposited To Fund

☒ Subject To Biennial Sweep
☐ Subject to Other Sweeps (see Notes)

	FY 2023 ADJUSTED APPROP	FY 2023 ACTUAL SPENDING	FY 2024 ADJUSTED APPROP	FY 2025 REQUESTED	FY 2025 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	3,000,063	3,000,063	2,804,600	2,819,522	2,819,522
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	588,866	588,866	926,400	563,850	563,850
TRANSFERS IN	3,075	3,075	0	0	0
TOTAL RECEIPTS	<u>591,941</u>	<u>591,941</u>	<u>926,400</u>	<u>563,850</u>	<u>563,850</u>
TOTAL RESOURCES AVAILABLE	<u>3,592,004</u>	<u>3,592,004</u>	<u>3,731,000</u>	<u>3,383,372</u>	<u>3,383,372</u>
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	165,154	92,297	165,342	165,342	165,342
TRANSFER APPROPS	781,656	695,107	972,915	934,057	1,081,496
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u>946,810</u>	<u>787,404</u>	<u>1,138,257</u>	<u>1,099,399</u>	<u>1,246,838</u>
BUDGET BALANCE	<u>2,645,194</u>	<u>2,804,600</u>	<u>2,592,743</u>	<u>2,283,973</u>	<u>2,136,534</u>
UNEXPENDED APPROPRIATION *	159,406	0	0	0	0
OTHER ADJUSTMENTS	<u>0</u>	<u>0</u>	<u>226,779</u>	<u>188,838</u>	<u>340,549</u>
ENDING CASH BALANCE	<u>2,804,600</u>	<u>2,804,600</u>	<u>2,819,522</u>	<u>2,472,811</u>	<u>2,477,083</u>
FUND OBLIGATIONS					
ENDING CASH BALANCE	2,804,600	2,804,600	2,819,522	2,472,811	2,477,083
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	<u>0</u>	<u>0</u>	<u>146,913</u>	<u>146,913</u>	<u>146,913</u>
TOTAL OTHER OBLIGATIONS	<u>0</u>	<u>0</u>	<u>146,913</u>	<u>146,913</u>	<u>146,913</u>
UNOBLIGATED CASH BALANCE	<u>2,804,600</u>	<u>2,804,600</u>	<u>2,672,609</u>	<u>2,325,898</u>	<u>2,330,170</u>

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Commerce and Insurance
FUND NAME: Board of Embalmers and Funeral Directors' Fund
FUND NUMBER: 0633

REVENUE SOURCE: Revenue noted above includes biennial and annual renewal fees received by licensees for the renewal of their license depending on license type.

FUND PURPOSE: The fund was established by statute for the collection of fees and for the payment of expenses. The fund must maintain an adequate balance to support the operation of the agency.

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT: Unexpended amount is due to less than anticipated expenditures.

EXPLANATION OF OTHER ADJUSTMENTS: Amounts entered reflect estimated changes to transfer/appropriation costs reflected in the current 5 year projections.

EXPLANATION OF OUTSTANDING PROJECTS: N/A

EXPLANATION OF CASH FLOW NEEDS: Cash flow needs are to maintain a balance to cover the personal services requirement for three months.

OTHER NOTES: N/A

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Commerce and Insurance
 FUND NAME: Board of Registration for the Healing Arts Fund
 FUND NUMBER: 0634

☒ Statutory § 334.050, RSMo
☐ Constitutional _____

☐ Federal Fund
☐ Administratively Created
☐ Interest Deposited To Fund

☒ Subject To Biennial Sweep
☐ Subject to Other Sweeps (see Notes)

	FY 2023 ADJUSTED APPROP	FY 2023 ACTUAL SPENDING	FY 2024 ADJUSTED APPROP	FY 2025 REQUESTED	FY 2025 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	8,342,291	8,342,291	7,390,751	6,445,402	6,445,402
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	3,367,925	3,367,925	3,974,615	3,735,010	3,735,010
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	<u>3,367,925</u>	<u>3,367,925</u>	<u>3,974,615</u>	<u>3,735,010</u>	<u>3,735,010</u>
TOTAL RESOURCES AVAILABLE	11,710,216	11,710,216	11,365,366	10,180,412	10,180,412
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	3,056,169	2,625,695	3,168,713	3,168,713	3,245,717
TRANSFER APPROPS	2,127,705	1,693,770	2,233,725	2,214,568	2,394,360
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u>5,183,874</u>	<u>4,319,465</u>	<u>5,402,438</u>	<u>5,383,281</u>	<u>5,640,077</u>
BUDGET BALANCE	6,526,342	7,390,751	5,962,928	4,797,131	4,540,335
UNEXPENDED APPROPRIATION *	864,409	0	0	0	0
OTHER ADJUSTMENTS	0	0	482,474	470,867	545,603
ENDING CASH BALANCE	<u>7,390,751</u>	<u>7,390,751</u>	<u>6,445,402</u>	<u>5,267,998</u>	<u>5,085,938</u>
FUND OBLIGATIONS					
ENDING CASH BALANCE	7,390,751	7,390,751	6,445,402	5,267,998	5,085,938
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	958,573	958,573	1,005,714
TOTAL OTHER OBLIGATIONS	<u>0</u>	<u>0</u>	<u>958,573</u>	<u>958,573</u>	<u>1,005,714</u>
UNOBLIGATED CASH BALANCE	<u>7,390,751</u>	<u>7,390,751</u>	<u>5,486,829</u>	<u>4,309,425</u>	<u>4,080,224</u>

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Commerce and Insurance
FUND NAME: Board of Registration for the Healing Arts Fund
FUND NUMBER: 0634

REVENUE SOURCE: Revenue noted above includes biennial and annual renewal fees received by licensees for the renewal of their license depending on license type.

FUND PURPOSE: The fund was established by statute for the collection of fees and for the payment of expenses. The fund must maintain an adequate balance to support the operation of the agency.

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT: Unexpended amount is due to less than anticipated expenditures.

EXPLANATION OF OTHER ADJUSTMENTS: Pursuant to Chapter 345.045.2, effective July 1, 2008, the board shall, in every odd-numbered year, transfer from the board of registration for the healing arts fund to the hearing instrument specialist fund an amount not to exceed sixty-one thousand dollars per transfer as necessary to replace decreased renewal fees received by the board of examiners for hearing instrument specialists as a result of the decrease in licensees under subsection 2 of Chapter 346.060, RSMo. The initial transfer amount shall be equal to the license renewal fees paid during fiscal years 2006 and 2007 by individuals licensed under subsection 2 of Chapter 346.060, RSMo. The amount of subsequent transfers may decrease each odd-numbered year. Any decrease shall be no more than twenty-five percent of the initial transfer amount. The transfer amount shall be requested through the legislative budget process by the director of the division of professional registration, with the advice and consultation of the board and the board of examiners for hearing instrument specialists.
Amounts entered also reflect estimated changes to transfer/appropriation costs reflected in the current 5 year projections.

EXPLANATION OF OUTSTANDING PROJECTS: N/A

EXPLANATION OF CASH FLOW NEEDS: Cash flow needs are to maintain a balance to cover the personal services requirement for three months.

OTHER NOTES: N/A

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Commerce and Insurance
FUND NAME: State Board of Nursing Fund
FUND NUMBER: 0635

☒ Statutory § 335.036, RSMo
☐ Constitutional _____

☐ Federal Fund
☐ Administratively Created
☐ Interest Deposited To Fund

☒ Subject To Biennial Sweep
☐ Subject to Other Sweeps (see Notes)

	FY 2023 ADJUSTED APPROP	FY 2023 ACTUAL SPENDING	FY 2024 ADJUSTED APPROP	FY 2025 REQUESTED	FY 2025 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	7,772,992	7,772,992	11,025,858	7,687,855	7,687,855
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	9,038,905	9,038,905	2,163,775	8,480,650	8,480,650
TRANSFERS IN	19,247	19,247	0	0	0
TOTAL RECEIPTS	<u>9,058,152</u>	<u>9,058,152</u>	<u>2,163,775</u>	<u>8,480,650</u>	<u>8,480,650</u>
TOTAL RESOURCES AVAILABLE	16,831,144	16,831,144	13,189,633	16,168,505	16,168,505
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	4,106,926	3,863,603	5,181,844	5,181,844	5,232,795
TRANSFER APPROPS	2,156,934	1,941,683	2,294,722	2,240,024	2,590,883
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u>6,263,860</u>	<u>5,805,286</u>	<u>7,476,566</u>	<u>7,421,868</u>	<u>7,823,678</u>
BUDGET BALANCE	10,567,284	11,025,858	5,713,067	8,746,637	8,344,827
UNEXPENDED APPROPRIATION *	458,574	0	0	0	0
OTHER ADJUSTMENTS	<u>0</u>	<u>0</u>	<u>1,974,788</u>	<u>1,854,404</u>	<u>2,068,047</u>
ENDING CASH BALANCE	11,025,858	11,025,858	7,687,855	10,601,042	10,412,875
FUND OBLIGATIONS					
ENDING CASH BALANCE	11,025,858	11,025,858	7,687,855	10,601,042	10,412,875
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	<u>0</u>	<u>0</u>	<u>633,018</u>	<u>633,018</u>	<u>663,924</u>
TOTAL OTHER OBLIGATIONS	<u>0</u>	<u>0</u>	<u>633,018</u>	<u>633,018</u>	<u>663,924</u>
UNOBLIGATED CASH BALANCE	11,025,858	11,025,858	7,054,838	9,968,024	9,748,951

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Commerce and Insurance
FUND NAME: State Board of Nursing Fund
FUND NUMBER: 0635

REVENUE SOURCE: Revenue includes license renewal fees from various license types.

FUND PURPOSE: The fund was established by statute for the collection of fees and for the payment of expenses. The fund must maintain an adequate balance to support the operation of the agency.

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT: Unexpended amount is due to less than anticipated expenditures.

EXPLANATION OF OTHER ADJUSTMENTS: Amounts entered reflect estimated changes to transfer/appropriation costs reflected in the current 5 year projections.

EXPLANATION OF OUTSTANDING PROJECTS: N/A

EXPLANATION OF CASH FLOW NEEDS: Cash flow needs are to maintain a balance to cover the personal services requirement for three months.

OTHER NOTES: N/A

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Commerce and Insurance
FUND NAME: Optometry Fund
FUND NUMBER: 0636

☒ Statutory § 336.140, RSMo
☐ Constitutional

☐ Federal Fund
☐ Administratively Created
☐ Interest Deposited To Fund

☒ Subject To Biennial Sweep
☐ Subject to Other Sweeps (see Notes)

	FY 2023 ADJUSTED APPROP	FY 2023 ACTUAL SPENDING	FY 2024 ADJUSTED APPROP	FY 2025 REQUESTED	FY 2025 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	251,500	251,500	340,262	219,126	219,126
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	227,118	227,118	18,436	233,896	233,896
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	227,118	227,118	18,436	233,896	233,896
TOTAL RESOURCES AVAILABLE	478,618	478,618	358,698	453,022	453,022
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	35,419	7,768	35,419	35,419	35,419
TRANSFER APPROPS	144,612	130,588	123,476	116,001	148,050
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	180,031	138,356	158,895	151,420	183,469
BUDGET BALANCE	298,587	340,262	199,803	301,602	269,553
UNEXPENDED APPROPRIATION *	41,675	0	0	0	0
OTHER ADJUSTMENTS	0	0	19,323	9,581	38,702
ENDING CASH BALANCE	340,262	340,262	219,126	311,183	308,255
FUND OBLIGATIONS					
ENDING CASH BALANCE	340,262	340,262	219,126	311,183	308,255
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	32,922	32,922	32,922
TOTAL OTHER OBLIGATIONS	0	0	32,922	32,922	32,922
UNOBLIGATED CASH BALANCE	340,262	340,262	186,204	278,261	275,333

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Commerce and Insurance
FUND NAME: Optometry Fund
FUND NUMBER: 0636

REVENUE SOURCE: Revenue includes license renewal fees from various license types.

FUND PURPOSE: The fund was established by statute for the collection of fees and for the payment of expenses. The fund must maintain an adequate balance to support the operation of the agency.

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT: Unexpended amount is due to less than anticipated expenditures.

EXPLANATION OF OTHER ADJUSTMENTS: Amounts entered reflect estimated changes to transfer/appropriation costs reflected in the current 5 year projections.

EXPLANATION OF OUTSTANDING PROJECTS: N/A

EXPLANATION OF CASH FLOW NEEDS: Cash flow needs are to maintain a balance to cover the personal services requirement for three months.

OTHER NOTES: N/A

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Commerce and Insurance
FUND NAME: Board of Pharmacy Fund
FUND NUMBER: 0637

☒ Statutory § 338.070, RSMo
☐ Constitutional _____

☐ Federal Fund
☐ Administratively Created
☐ Interest Deposited To Fund

☒ Subject To Biennial Sweep
☐ Subject to Other Sweeps (see Notes)

	FY 2023 ADJUSTED APPROP	FY 2023 ACTUAL SPENDING	FY 2024 ADJUSTED APPROP	FY 2025 REQUESTED	FY 2025 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	5,210,779	5,210,779	5,962,395	5,168,970	5,168,970
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	3,662,095	3,662,095	2,752,625	3,018,675	3,018,675
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	<u>3,662,095</u>	<u>3,662,095</u>	<u>2,752,625</u>	<u>3,018,675</u>	<u>3,018,675</u>
TOTAL RESOURCES AVAILABLE	<u>8,872,874</u>	<u>8,872,874</u>	<u>8,715,020</u>	<u>8,187,645</u>	<u>8,187,645</u>
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	2,827,141	1,836,365	2,896,163	2,896,163	2,942,976
TRANSFER APPROPS	1,234,688	1,074,114	1,255,738	1,239,205	1,371,320
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u>4,061,829</u>	<u>2,910,479</u>	<u>4,151,901</u>	<u>4,135,368</u>	<u>4,314,296</u>
BUDGET BALANCE	<u>4,811,045</u>	<u>5,962,395</u>	<u>4,563,119</u>	<u>4,052,277</u>	<u>3,873,349</u>
UNEXPENDED APPROPRIATION *	1,151,350	0	0	0	0
OTHER ADJUSTMENTS	0	0	605,851	592,276	656,754
ENDING CASH BALANCE	<u>5,962,395</u>	<u>5,962,395</u>	<u>5,168,970</u>	<u>4,644,553</u>	<u>4,530,103</u>
FUND OBLIGATIONS					
ENDING CASH BALANCE	5,962,395	5,962,395	5,168,970	4,644,553	4,530,103
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	556,083	556,083	581,984
TOTAL OTHER OBLIGATIONS	<u>0</u>	<u>0</u>	<u>556,083</u>	<u>556,083</u>	<u>581,984</u>
UNOBLIGATED CASH BALANCE	<u>5,962,395</u>	<u>5,962,395</u>	<u>4,612,887</u>	<u>4,088,470</u>	<u>3,948,119</u>

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Commerce and Insurance
FUND NAME: Board of Pharmacy Fund
FUND NUMBER: 0637

REVENUE SOURCE: Revenue includes license renewal fees from various license types.

FUND PURPOSE: The fund was established by statute for the collection of fees and for the payment of expenses. The fund must maintain an adequate balance to support the operation of the agency.

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT: Unexpended amount is due to less than anticipated expenditures.

EXPLANATION OF OTHER ADJUSTMENTS: Amounts entered reflect estimated changes to transfer/appropriation costs reflected in the current 5 year projections.

EXPLANATION OF OUTSTANDING PROJECTS: N/A

EXPLANATION OF CASH FLOW NEEDS: Cash flow needs are to maintain a balance to cover the personal services requirement for three months.

OTHER NOTES: N/A

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Commerce and Insurance
FUND NAME: Real Estate Commission Fund
FUND NUMBER: 0638

☒ Statutory § 339.070, RSMo
☐ Constitutional _____

☐ Federal Fund
☐ Administratively Created
☐ Interest Deposited To Fund

☒ Subject To Biennial Sweep
☐ Subject to Other Sweeps (see Notes)

	FY 2023 ADJUSTED APPROP	FY 2023 ACTUAL SPENDING	FY 2024 ADJUSTED APPROP	FY 2025 REQUESTED	FY 2025 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	4,689,925	4,689,925	4,675,609	3,700,614	3,700,614
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	2,323,393	2,323,393	1,697,270	2,913,155	2,913,155
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	<u>2,323,393</u>	<u>2,323,393</u>	<u>1,697,270</u>	<u>2,913,155</u>	<u>2,913,155</u>
TOTAL RESOURCES AVAILABLE	<u>7,013,318</u>	<u>7,013,318</u>	<u>6,372,879</u>	<u>6,613,769</u>	<u>6,613,769</u>
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	1,423,121	1,130,799	1,479,311	1,479,311	1,517,492
TRANSFER APPROPS	1,430,229	1,206,910	1,597,498	1,577,252	1,727,461
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u>2,853,350</u>	<u>2,337,709</u>	<u>3,076,809</u>	<u>3,056,563</u>	<u>3,244,953</u>
BUDGET BALANCE	<u>4,159,968</u>	<u>4,675,609</u>	<u>3,296,070</u>	<u>3,557,206</u>	<u>3,368,816</u>
UNEXPENDED APPROPRIATION *	515,641	0	0	0	0
OTHER ADJUSTMENTS	0	0	404,544	370,720	449,863
ENDING CASH BALANCE	<u>4,675,609</u>	<u>4,675,609</u>	<u>3,700,614</u>	<u>3,927,926</u>	<u>3,818,679</u>
FUND OBLIGATIONS					
ENDING CASH BALANCE	4,675,609	4,675,609	3,700,614	3,927,926	3,818,679
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	484,414	484,414	508,605
TOTAL OTHER OBLIGATIONS	<u>0</u>	<u>0</u>	<u>484,414</u>	<u>484,414</u>	<u>508,605</u>
UNOBLIGATED CASH BALANCE	<u>4,675,609</u>	<u>4,675,609</u>	<u>3,216,200</u>	<u>3,443,512</u>	<u>3,310,074</u>

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Commerce and Insurance
FUND NAME: Real Estate Commission Fund
FUND NUMBER: 0638

REVENUE SOURCE: Revenue includes license renewal fees from various license types.

FUND PURPOSE: The fund was established by statute for the collection of fees and for the payment of expenses. The fund must maintain an adequate balance to support the operation of the agency.

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT: Unexpended amount is due to less than anticipated expenditures.

EXPLANATION OF OTHER ADJUSTMENTS: Amounts entered reflect estimated changes to transfer/appropriation costs reflected in the current 5 year projections.

EXPLANATION OF OUTSTANDING PROJECTS: N/A

EXPLANATION OF CASH FLOW NEEDS: Cash flow needs are to maintain a balance to cover the personal services requirement for three months.

OTHER NOTES: N/A

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Commerce and Insurance
FUND NAME: Veterinary Medical Board Fund
FUND NUMBER: 0639

☒ Statutory § 340.214, RSMo
☐ Constitutional _____

☐ Federal Fund
☐ Administratively Created
☐ Interest Deposited To Fund

☒ Subject To Biennial Sweep
☐ Subject to Other Sweeps (see Notes)

	FY 2023 ADJUSTED APPROP	FY 2023 ACTUAL SPENDING	FY 2024 ADJUSTED APPROP	FY 2025 REQUESTED	FY 2025 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	396,969	396,969	328,560	280,865	280,865
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	285,612	285,612	304,560	304,560	304,560
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	<u>285,612</u>	<u>285,612</u>	<u>304,560</u>	<u>304,560</u>	<u>304,560</u>
TOTAL RESOURCES AVAILABLE	<u>682,581</u>	<u>682,581</u>	<u>633,120</u>	<u>585,425</u>	<u>585,425</u>
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	109,001	41,514	109,494	109,494	109,494
TRANSFER APPROPS	333,230	312,507	260,672	247,406	299,459
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u>442,231</u>	<u>354,021</u>	<u>370,166</u>	<u>356,900</u>	<u>408,953</u>
BUDGET BALANCE	<u>240,350</u>	<u>328,560</u>	<u>262,954</u>	<u>228,525</u>	<u>176,472</u>
UNEXPENDED APPROPRIATION *	88,210	0	0	0	0
OTHER ADJUSTMENTS	0	0	17,911	4,770	56,579
ENDING CASH BALANCE	<u>328,560</u>	<u>328,560</u>	<u>280,865</u>	<u>233,295</u>	<u>233,051</u>
FUND OBLIGATIONS					
ENDING CASH BALANCE	328,560	328,560	280,865	233,295	233,051
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	47,768	47,768	47,768
TOTAL OTHER OBLIGATIONS	<u>0</u>	<u>0</u>	<u>47,768</u>	<u>47,768</u>	<u>47,768</u>
UNOBLIGATED CASH BALANCE	<u>328,560</u>	<u>328,560</u>	<u>233,097</u>	<u>185,527</u>	<u>185,283</u>

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Commerce and Insurance
FUND NAME: Veterinary Medical Board Fund
FUND NUMBER: 0639

REVENUE SOURCE: Revenue includes license renewal fees from various license types.

FUND PURPOSE: The fund was established by statute for the collection of fees and for the payment of expenses. The fund must maintain an adequate balance to support the operation of the agency.

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT: Unexpended amount is due to less than anticipated expenditures.

EXPLANATION OF OTHER ADJUSTMENTS: Amounts entered reflect estimated changes to transfer/appropriation costs reflected in the current 5 year projections.

EXPLANATION OF OUTSTANDING PROJECTS: N/A

EXPLANATION OF CASH FLOW NEEDS: Cash flow needs are to maintain a balance to cover the personal services requirement for three months.

OTHER NOTES: N/A

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Commerce and Insurance
FUND NAME: Committee of Professional Counselor's Fund
FUND NUMBER: 0672

☒ Statutory § 337.507, RSMo
☐ Constitutional _____

☐ Federal Fund
☐ Administratively Created
☐ Interest Deposited To Fund

☒ Subject To Biennial Sweep
☐ Subject to Other Sweeps (see Notes)

	FY 2023 ADJUSTED APPROP	FY 2023 ACTUAL SPENDING	FY 2024 ADJUSTED APPROP	FY 2025 REQUESTED	FY 2025 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	513,084	513,084	712,419	479,066	479,066
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	598,270	598,270	168,850	636,000	636,000
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	<u>598,270</u>	<u>598,270</u>	<u>168,850</u>	<u>636,000</u>	<u>636,000</u>
TOTAL RESOURCES AVAILABLE	<u>1,111,354</u>	<u>1,111,354</u>	<u>881,269</u>	<u>1,115,066</u>	<u>1,115,066</u>
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	0	0	0	0	0
TRANSFER APPROPS	430,297	398,935	346,787	325,947	413,445
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u>430,297</u>	<u>398,935</u>	<u>346,787</u>	<u>325,947</u>	<u>413,445</u>
BUDGET BALANCE	<u>681,057</u>	<u>712,419</u>	<u>534,482</u>	<u>789,119</u>	<u>701,621</u>
UNEXPENDED APPROPRIATION *	31,362	0	0	0	0
OTHER ADJUSTMENTS	0	0	(55,416)	(83,788)	(2,437)
ENDING CASH BALANCE	<u>712,419</u>	<u>712,419</u>	<u>479,066</u>	<u>705,331</u>	<u>699,184</u>
FUND OBLIGATIONS					
ENDING CASH BALANCE	712,419	712,419	479,066	705,331	699,184
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	55,589	55,589	55,589
TOTAL OTHER OBLIGATIONS	<u>0</u>	<u>0</u>	<u>55,589</u>	<u>55,589</u>	<u>55,589</u>
UNOBLIGATED CASH BALANCE	<u>712,419</u>	<u>712,419</u>	<u>423,477</u>	<u>649,742</u>	<u>643,595</u>

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Commerce and Insurance
FUND NAME: Committee of Professional Counselor's Fund
FUND NUMBER: 0672

REVENUE SOURCE: Revenue includes license renewal fees from various license types.

FUND PURPOSE: The fund was established by statute for the collection of fees and for the payment of expenses. The fund must maintain an adequate balance to support the operation of the agency.

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT: Unexpended amount is due to less than anticipated expenditures.

EXPLANATION OF OTHER ADJUSTMENTS: Amounts entered reflect estimated changes to transfer/appropriation costs reflected in the current 5 year projections.

EXPLANATION OF OUTSTANDING PROJECTS: N/A

EXPLANATION OF CASH FLOW NEEDS: Cash flow needs are to maintain a balance to cover the personal services requirement for three months.

OTHER NOTES: N/A

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Commerce and Insurance
FUND NAME: Dental Board Fund
FUND NUMBER: 0677

☒ Statutory § 332.061, RSMo
☐ Constitutional _____

☐ Federal Fund
☐ Administratively Created
☐ Interest Deposited To Fund

☒ Subject To Biennial Sweep
☐ Subject to Other Sweeps (see Notes)

	FY 2023 ADJUSTED APPROP	FY 2023 ACTUAL SPENDING	FY 2024 ADJUSTED APPROP	FY 2025 REQUESTED	FY 2025 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	2,108,701	2,108,701	2,411,640	1,831,574	1,831,574
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	1,003,948	1,003,948	107,310	991,185	991,185
TRANSFERS IN	0	0	52,604	0	0
TOTAL RECEIPTS	<u>1,003,948</u>	<u>1,003,948</u>	<u>159,914</u>	<u>991,185</u>	<u>991,185</u>
TOTAL RESOURCES AVAILABLE	<u>3,112,649</u>	<u>3,112,649</u>	<u>2,571,554</u>	<u>2,822,759</u>	<u>2,822,759</u>
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	670,170	352,839	691,909	691,909	706,388
TRANSFER APPROPS	442,002	348,170	403,009	393,901	462,000
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u>1,112,172</u>	<u>701,009</u>	<u>1,094,918</u>	<u>1,085,810</u>	<u>1,168,388</u>
BUDGET BALANCE	<u>2,000,477</u>	<u>2,411,640</u>	<u>1,476,636</u>	<u>1,736,949</u>	<u>1,654,371</u>
UNEXPENDED APPROPRIATION *	411,163	0	0	0	0
OTHER ADJUSTMENTS	0	0	354,938	334,063	369,565
ENDING CASH BALANCE	<u>2,411,640</u>	<u>2,411,640</u>	<u>1,831,574</u>	<u>2,071,012</u>	<u>2,023,936</u>
FUND OBLIGATIONS					
ENDING CASH BALANCE	2,411,640	2,411,640	1,831,574	2,071,012	2,023,936
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	178,274	178,274	186,940
TOTAL OTHER OBLIGATIONS	<u>0</u>	<u>0</u>	<u>178,274</u>	<u>178,274</u>	<u>186,940</u>
UNOBLIGATED CASH BALANCE	<u>2,411,640</u>	<u>2,411,640</u>	<u>1,653,300</u>	<u>1,892,738</u>	<u>1,836,996</u>

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Commerce and Insurance
FUND NAME: Dental Board Fund
FUND NUMBER: 0677

REVENUE SOURCE: Revenue includes license renewal fees from various license types.

FUND PURPOSE: The fund was established by statute for the collection of fees and for the payment of expenses. The fund must maintain an adequate balance to support the operation of the agency.

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT: Unexpended amount is due to less than anticipated expenditures.

EXPLANATION OF OTHER ADJUSTMENTS: Amounts entered reflect estimated changes to transfer/appropriation costs reflected in the current 5 year projections.

EXPLANATION OF OUTSTANDING PROJECTS: N/A

EXPLANATION OF CASH FLOW NEEDS: Cash flow needs are to maintain a balance to cover the personal services requirement for three months.

OTHER NOTES: N/A

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Commerce and Insurance

FUND NAME: State Board for Architects, Professional Engineers, Professional Land Surveyors and Professional Landscape Architects Fund

FUND NUMBER: 0678

☒ Statutory § 327.081, RSMo
☐ Constitutional _____

☐ Federal Fund
☐ Administratively Created
☐ Interest Deposited To Fund

☒ Subject To Biennial Sweep
☐ Subject to Other Sweeps (see Notes)

	FY 2023 ADJUSTED APPROP	FY 2023 ACTUAL SPENDING	FY 2024 ADJUSTED APPROP	FY 2025 REQUESTED	FY 2025 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	2,841,405	2,841,405	2,680,177	2,388,916	2,388,916
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	849,228	849,228	893,875	898,695	898,695
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	<u>849,228</u>	<u>849,228</u>	<u>893,875</u>	<u>898,695</u>	<u>898,695</u>
TOTAL RESOURCES AVAILABLE	<u>3,690,633</u>	<u>3,690,633</u>	<u>3,574,052</u>	<u>3,287,611</u>	<u>3,287,611</u>
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	763,855	611,373	787,401	787,401	802,572
TRANSFER APPROPS	591,991	399,083	709,531	698,245	765,218
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u>1,355,846</u>	<u>1,010,456</u>	<u>1,496,932</u>	<u>1,485,646</u>	<u>1,567,790</u>
BUDGET BALANCE	<u>2,334,787</u>	<u>2,680,177</u>	<u>2,077,120</u>	<u>1,801,965</u>	<u>1,719,821</u>
UNEXPENDED APPROPRIATION *	345,390	0	0	0	0
OTHER ADJUSTMENTS	0	0	311,796	303,649	347,773
ENDING CASH BALANCE	<u>2,680,177</u>	<u>2,680,177</u>	<u>2,388,916</u>	<u>2,105,614</u>	<u>2,067,594</u>
FUND OBLIGATIONS					
ENDING CASH BALANCE	2,680,177	2,680,177	2,388,916	2,105,614	2,067,594
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	189,977	189,977	199,350
TOTAL OTHER OBLIGATIONS	<u>0</u>	<u>0</u>	<u>189,977</u>	<u>189,977</u>	<u>199,350</u>
UNOBLIGATED CASH BALANCE	<u>2,680,177</u>	<u>2,680,177</u>	<u>2,198,939</u>	<u>1,915,637</u>	<u>1,868,244</u>

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Commerce and Insurance

FUND NAME: State Board for Architects, Professional Engineers, Professional Land Surveyors and Professional Landscape Architects Fund

FUND NUMBER: 0678

REVENUE SOURCE: Revenue includes license renewal fees from various license types.

FUND PURPOSE: The fund was established by statute for the collection of fees and for the payment of expenses. The fund must maintain an adequate balance to support the operation of the agency.

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT: Unexpended amount is due to less than anticipated expenditures.

EXPLANATION OF OTHER ADJUSTMENTS: Amounts entered reflect estimated changes to transfer/appropriation costs reflected in the current 5 year projections.

EXPLANATION OF OUTSTANDING PROJECTS: N/A

EXPLANATION OF CASH FLOW NEEDS: Cash flow needs are to maintain a balance to cover the personal services requirement for three months.

OTHER NOTES: N/A

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Commerce and Insurance
FUND NAME: Professional Registration Fee Fund
FUND NUMBER: 0689

☒ Statutory § 324.001, RSMo.
☐ Constitutional

☐ Federal Fund
☐ Administratively Created
☐ Interest Deposited To Fund

☐ Subject To Biennial Sweep
☐ Subject to Other Sweeps (see Notes)

	FY 2023 ADJUSTED APPROP	FY 2023 ACTUAL SPENDING	FY 2024 ADJUSTED APPROP	FY 2025 REQUESTED	FY 2025 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	430,983	430,983	846,875	977,717	977,717
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	23,219	23,219	0	0	0
TRANSFERS IN	9,718,262	9,718,262	10,160,697	11,598,837	11,598,837
TOTAL RECEIPTS	9,741,481	9,741,481	10,160,697	11,598,837	11,598,837
TOTAL RESOURCES AVAILABLE	10,172,464	10,172,464	11,007,572	12,576,554	12,576,554
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	8,290,551	6,368,446	8,613,738	8,621,382	8,780,551
TRANSFER APPROPS	3,494,988	2,957,143	3,628,823	3,608,823	3,847,247
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	11,785,539	9,325,589	12,242,561	12,230,205	12,627,798
BUDGET BALANCE	(1,613,075)	846,875	(1,234,989)	346,349	(51,244)
UNEXPENDED APPROPRIATION *	2,459,950	0	0	0	0
OTHER ADJUSTMENTS	0	0	2,212,706	631,368	1,062,671
ENDING CASH BALANCE	846,875	846,875	977,717	977,717	1,011,427
FUND OBLIGATIONS					
ENDING CASH BALANCE	846,875	846,875	977,717	977,717	1,011,427
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	691,217	691,217	724,927
TOTAL OTHER OBLIGATIONS	0	0	691,217	691,217	724,927
UNOBLIGATED CASH BALANCE	846,875	846,875	286,500	286,500	286,500

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Commerce and Insurance
FUND NAME: Professional Registration Fee Fund
FUND NUMBER: 0689

REVENUE SOURCE: Revenue includes transfers from various Professional Registration funds based on actual costs and cost allocation calculations

FUND PURPOSE: The fund was established for and shall consist of moneys deposited into it from each board's fund. Each board shall contribute a prorated amount necessary to fund the division for services rendered and rent based upon the system of accounting and budgeting established by the director of the division.

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT: Unexpended amount is due to less than anticipated expenditures.

EXPLANATION OF OTHER ADJUSTMENTS: Amounts entered reflect potential changes needed for transfer/appropriation costs necessary to fully fund cash flow needs.

EXPLANATION OF OUTSTANDING PROJECTS: N/A

EXPLANATION OF CASH FLOW NEEDS: Cash flow needs are to maintain a balance to cover the personal services requirement for up to one month.

OTHER NOTES: This is a revolving fund and will fluctuate with need.

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Commerce and Insurance
FUND NAME: Athletic Fund
FUND NUMBER: 0693

☒ Statutory § 317.006, RSMo
☐ Constitutional _____

☐ Federal Fund
☐ Administratively Created
☐ Interest Deposited To Fund

☒ Subject To Biennial Sweep
☐ Subject to Other Sweeps (see Notes)

	FY 2023 ADJUSTED APPROP	FY 2023 ACTUAL SPENDING	FY 2024 ADJUSTED APPROP	FY 2025 REQUESTED	FY 2025 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	428,059	428,059	618,798	790,388	790,388
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	527,374	527,374	525,833	415,900	415,900
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	<u>527,374</u>	<u>527,374</u>	<u>525,833</u>	<u>415,900</u>	<u>415,900</u>
TOTAL RESOURCES AVAILABLE	<u>955,433</u>	<u>955,433</u>	<u>1,144,631</u>	<u>1,206,288</u>	<u>1,206,288</u>
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	0	0	0	0	0
TRANSFER APPROPS	351,339	336,635	280,632	261,871	336,131
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u>351,339</u>	<u>336,635</u>	<u>280,632</u>	<u>261,871</u>	<u>336,131</u>
BUDGET BALANCE	<u>604,094</u>	<u>618,798</u>	<u>863,999</u>	<u>944,417</u>	<u>870,157</u>
UNEXPENDED APPROPRIATION *	14,704	0	0	0	0
OTHER ADJUSTMENTS	0	0	(73,611)	(87,787)	(14,503)
ENDING CASH BALANCE	<u>618,798</u>	<u>618,798</u>	<u>790,388</u>	<u>856,630</u>	<u>855,654</u>
FUND OBLIGATIONS					
ENDING CASH BALANCE	618,798	618,798	790,388	856,630	855,654
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	77,422	77,422	77,422
TOTAL OTHER OBLIGATIONS	<u>0</u>	<u>0</u>	<u>77,422</u>	<u>77,422</u>	<u>77,422</u>
UNOBLIGATED CASH BALANCE	<u>618,798</u>	<u>618,798</u>	<u>712,966</u>	<u>779,208</u>	<u>778,232</u>

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Commerce and Insurance
FUND NAME: Athletic Fund
FUND NUMBER: 0693

REVENUE SOURCE: Revenue includes license renewal fees from various license types.

FUND PURPOSE: The fund was established by statute for the collection of fees and for the payment of expenses. The fund must maintain an adequate balance to support the operation of the agency.

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT: Unexpended amount is due to less than anticipated expenditures.

EXPLANATION OF OTHER ADJUSTMENTS: Amounts entered reflect estimated changes to transfer/appropriation costs reflected in the current 5 year projections.

EXPLANATION OF OUTSTANDING PROJECTS: N/A

EXPLANATION OF CASH FLOW NEEDS: Cash flow needs are to maintain a balance to cover the personal services requirement for three months.

OTHER NOTES: N/A

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Commerce and Insurance
FUND NAME: Missouri Electrical Industry Licensing Fund
FUND NUMBER: 0721

☒ Statutory § 324.910 and 324.930, RSMo
☐ Constitutional _____

☐ Federal Fund
☐ Administratively Created
☒ Interest Deposited To Fund

☒ Subject To Biennial Sweep
☐ Subject to Other Sweeps (see Notes)

	FY 2023 ADJUSTED APPROP	FY 2023 ACTUAL SPENDING	FY 2024 ADJUSTED APPROP	FY 2025 REQUESTED	FY 2025 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	185,869	185,869	176,437	274,738	274,738
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	37,845	37,845	190,825	30,175	30,175
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	<u>37,845</u>	<u>37,845</u>	<u>190,825</u>	<u>30,175</u>	<u>30,175</u>
TOTAL RESOURCES AVAILABLE	<u>223,714</u>	<u>223,714</u>	<u>367,262</u>	<u>304,913</u>	<u>304,913</u>
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	0	0	0	0	0
TRANSFER APPROPS	47,914	47,277	89,384	87,206	95,698
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u>47,914</u>	<u>47,277</u>	<u>89,384</u>	<u>87,206</u>	<u>95,698</u>
BUDGET BALANCE	<u>175,800</u>	<u>176,437</u>	<u>277,878</u>	<u>217,707</u>	<u>209,215</u>
UNEXPENDED APPROPRIATION *	637	0	0	0	0
OTHER ADJUSTMENTS	0	0	(3,140)	47,196	55,702
ENDING CASH BALANCE	<u>176,437</u>	<u>176,437</u>	<u>274,738</u>	<u>264,903</u>	<u>264,917</u>
FUND OBLIGATIONS					
ENDING CASH BALANCE	176,437	176,437	274,738	264,903	264,917
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	2,569	2,569	2,569
TOTAL OTHER OBLIGATIONS	<u>0</u>	<u>0</u>	<u>2,569</u>	<u>2,569</u>	<u>2,569</u>
UNOBLIGATED CASH BALANCE	<u>176,437</u>	<u>176,437</u>	<u>272,169</u>	<u>262,334</u>	<u>262,348</u>

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Commerce and Insurance
FUND NAME: Missouri Electrical Industry Licensing Fund
FUND NUMBER: 0721

REVENUE SOURCE: Revenue includes license renewal fees from various license types.

FUND PURPOSE: The fund was established by statute for the collection of fees and for the payment of expenses. The fund must maintain an adequate balance to support the operation of the agency.

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT: Unexpended amount is due to less than anticipated expenditures.

EXPLANATION OF OTHER ADJUSTMENTS: Amounts entered reflect estimated changes to transfer/appropriation costs reflected in the current 5 year projections.

EXPLANATION OF OUTSTANDING PROJECTS: N/A

EXPLANATION OF CASH FLOW NEEDS: Cash flow needs are to maintain a balance to cover the personal services requirement for three months.

OTHER NOTES: N/A

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Commerce and Insurance
FUND NAME: Missouri State Board of Accountancy Investigation Fund
FUND NUMBER: 0731

☒ Statutory § 326.319, RSMo
☐ Constitutional _____

☐ Federal Fund
☐ Administratively Created
☐ Interest Deposited To Fund

☐ Subject To Biennial Sweep
☐ Subject to Other Sweeps (see Notes)

	FY 2023 ADJUSTED APPROP	FY 2023 ACTUAL SPENDING	FY 2024 ADJUSTED APPROP	FY 2025 REQUESTED	FY 2025 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	0	0	0	0	0
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	0	0	0	0	0
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL RESOURCES AVAILABLE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	0	0	0	0	0
TRANSFER APPROPS	0	0	0	0	0
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
BUDGET BALANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
UNEXPENDED APPROPRIATION *	0	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
FUND OBLIGATIONS					
ENDING CASH BALANCE	0	0	0	0	0
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
UNOBLIGATED CASH BALANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Commerce and Insurance
FUND NAME: Missouri State Board of Accountancy Investigation Fund
FUND NUMBER: 0731

REVENUE SOURCE: N/A

FUND PURPOSE: Pursuant to 326.319.3 RSMo, the Board of Accountancy may recover the cost of proceedings if the Board is the prevailing party in a disciplinary action. The money shall be placed in the Accountancy Investigation Fund and used solely for Board investigations.

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT: N/A

EXPLANATION OF OTHER ADJUSTMENTS: N/A

EXPLANATION OF OUTSTANDING PROJECTS: N/A

EXPLANATION OF CASH FLOW NEEDS: N/A

OTHER NOTES: N/A

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Commerce and Insurance
FUND NAME: Athlete Agent Fund
FUND NUMBER: 0774

☒ Statutory § 436.239, RSMo
☐ Constitutional _____

☐ Federal Fund
☐ Administratively Created
☐ Interest Deposited To Fund

☒ Subject To Biennial Sweep
☐ Subject to Other Sweeps (see Notes)

	FY 2023 ADJUSTED APPROP	FY 2023 ACTUAL SPENDING	FY 2024 ADJUSTED APPROP	FY 2025 REQUESTED	FY 2025 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	4,969	4,969	7,000	8,945	8,945
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	4,898	4,898	4,898	4,865	4,865
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	<u>4,898</u>	<u>4,898</u>	<u>4,898</u>	<u>4,865</u>	<u>4,865</u>
TOTAL RESOURCES AVAILABLE	<u>9,867</u>	<u>9,867</u>	<u>11,898</u>	<u>13,810</u>	<u>13,810</u>
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	0	0	0	0	0
TRANSFER APPROPS	3,867	2,867	4,886	4,737	5,326
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u>3,867</u>	<u>2,867</u>	<u>4,886</u>	<u>4,737</u>	<u>5,326</u>
BUDGET BALANCE	<u>6,000</u>	<u>7,000</u>	<u>7,012</u>	<u>9,073</u>	<u>8,484</u>
UNEXPENDED APPROPRIATION *	1,000	0	0	0	0
OTHER ADJUSTMENTS	0	0	1,933	1,749	2,338
ENDING CASH BALANCE	<u>7,000</u>	<u>7,000</u>	<u>8,945</u>	<u>10,822</u>	<u>10,822</u>
FUND OBLIGATIONS					
ENDING CASH BALANCE	7,000	7,000	8,945	10,822	10,822
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	234	234	234
TOTAL OTHER OBLIGATIONS	<u>0</u>	<u>0</u>	<u>234</u>	<u>234</u>	<u>234</u>
UNOBLIGATED CASH BALANCE	<u>7,000</u>	<u>7,000</u>	<u>8,711</u>	<u>10,588</u>	<u>10,588</u>

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Commerce and Insurance
FUND NAME: Athlete Agent Fund
FUND NUMBER: 0774

REVENUE SOURCE: Revenue includes license renewal fees from various license types.

FUND PURPOSE: The fund was established by statute for the collection of fees and for the payment of expenses. The fund must maintain an adequate balance to support the operation of the agency.

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT: Unexpended amount is due to less than anticipated expenditures.

EXPLANATION OF OTHER ADJUSTMENTS: Amounts entered reflect estimated changes to transfer/appropriation costs reflected in the current 5 year projections.

EXPLANATION OF OUTSTANDING PROJECTS: N/A

EXPLANATION OF CASH FLOW NEEDS: Cash flow needs are to maintain a balance to cover the personal services requirement for three months.

OTHER NOTES: N/A

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Commerce and Insurance
FUND NAME: Board of Cosmetology and Barber Examiners Fund
FUND NUMBER: 0785

☒ Statutory § 329.028, RSMo
☐ Constitutional _____

☐ Federal Fund
☐ Administratively Created
☐ Interest Deposited To Fund

☒ Subject To Biennial Sweep
☐ Subject to Other Sweeps (see Notes)

	FY 2023 ADJUSTED APPROP	FY 2023 ACTUAL SPENDING	FY 2024 ADJUSTED APPROP	FY 2025 REQUESTED	FY 2025 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	3,229,007	3,229,007	1,369,170	3,185,409	3,185,409
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	417,335	417,335	4,412,460	450,740	450,740
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	<u>417,335</u>	<u>417,335</u>	<u>4,412,460</u>	<u>450,740</u>	<u>450,740</u>
TOTAL RESOURCES AVAILABLE	<u>3,646,342</u>	<u>3,646,342</u>	<u>5,781,630</u>	<u>3,636,149</u>	<u>3,636,149</u>
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	317,011	181,788	316,673	316,673	316,673
TRANSFER APPROPS	2,207,641	2,095,383	1,906,067	1,794,593	2,206,535
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u>2,524,652</u>	<u>2,277,171</u>	<u>2,222,740</u>	<u>2,111,266</u>	<u>2,523,208</u>
BUDGET BALANCE	<u>1,121,690</u>	<u>1,369,170</u>	<u>3,558,890</u>	<u>1,524,883</u>	<u>1,112,941</u>
UNEXPENDED APPROPRIATION *	247,480	0	0	0	0
OTHER ADJUSTMENTS	0	0	(373,481)	(419,208)	16,105
ENDING CASH BALANCE	<u>1,369,170</u>	<u>1,369,170</u>	<u>3,185,409</u>	<u>1,105,675</u>	<u>1,129,046</u>
FUND OBLIGATIONS					
ENDING CASH BALANCE	1,369,170	1,369,170	3,185,409	1,105,675	1,129,046
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	400,682	400,682	400,682
TOTAL OTHER OBLIGATIONS	<u>0</u>	<u>0</u>	<u>400,682</u>	<u>400,682</u>	<u>400,682</u>
UNOBLIGATED CASH BALANCE	<u>1,369,170</u>	<u>1,369,170</u>	<u>2,784,727</u>	<u>704,993</u>	<u>728,364</u>

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Commerce and Insurance
FUND NAME: Board of Cosmetology and Barber Examiners Fund
FUND NUMBER: 0785

REVENUE SOURCE: Revenue includes license renewal fees from various license types.

FUND PURPOSE: The fund was established by statute for the collection of fees and for the payment of expenses. The fund must maintain an adequate balance to support the operation of the agency.

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT: Unexpended amount is due to less than anticipated expenditures.

EXPLANATION OF OTHER ADJUSTMENTS: Amounts entered reflect estimated changes to transfer/appropriation costs reflected in the current 5 year projections.

EXPLANATION OF OUTSTANDING PROJECTS: N/A

EXPLANATION OF CASH FLOW NEEDS: Cash flow needs are to maintain a balance to cover the personal services requirement for three months.

OTHER NOTES: N/A

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Commerce and Insurance
FUND NAME: Consumer Restitution Fund
FUND NUMBER: 0792

☒ Statutory § 374.048, RSMo
☐ Constitutional _____

☐ Federal Fund
☐ Administratively Created
☐ Interest Deposited To Fund

☐ Subject To Biennial Sweep
☒ Subject to Other Sweeps (see Notes)

	FY 2023 ADJUSTED APPROP	FY 2023 ACTUAL SPENDING	FY 2024 ADJUSTED APPROP	FY 2025 REQUESTED	FY 2025 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	0	0	0	0	0
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	0	0	0	0	0
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	0	0	0	0	0
TOTAL RESOURCES AVAILABLE	0	0	0	0	0
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	5,000	0	5,000	5,000	5,000
TRANSFER APPROPS	0	0	0	0	0
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	5,000	0	5,000	5,000	5,000
BUDGET BALANCE	(5,000)	0	(5,000)	(5,000)	(5,000)
UNEXPENDED APPROPRIATION *	5,000	0	5,000	5,000	5,000
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	0	0	0	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	0	0	0	0	0
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	0	0	0	0	0
UNOBLIGATED CASH BALANCE	0	0	0	0	0

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Commerce and Insurance
FUND NAME: Consumer Restitution Fund
FUND NUMBER: 0792

REVENUE SOURCE: Funds would be received through enforcement proceedings brought by the director.

FUND PURPOSE: The Consumer Restitution Fund was established for the purpose of preserving and distributing to aggrieved consumers funds obtained through enforcement proceedings brought by the director.

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT: No fund activity in FY 2023 and none anticipated in FY 2024 and FY 2025.

EXPLANATION OF OTHER ADJUSTMENTS: N/A

EXPLANATION OF OUTSTANDING PROJECTS: N/A

EXPLANATION OF CASH FLOW NEEDS: N/A

OTHER NOTES: Any funds remaining in the consumer restitution fund at the end of any biennium for which the director is unable with reasonable efforts to ascertain the aggrieved consumers may be transferred to the insurance dedicated fund to be used for consumer education.

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Commerce and Insurance
 FUND NAME: Board of Private Investigator and Private Fire Investigator Examiners Fund
 FUND NUMBER: 0802

☒ Statutory § 324.1102, RSMo
☐ Constitutional _____

☐ Federal Fund
☐ Administratively Created
☐ Interest Deposited To Fund

☒ Subject To Biennial Sweep
☐ Subject to Other Sweeps (see Notes)

	FY 2023 ADJUSTED APPROP	FY 2023 ACTUAL SPENDING	FY 2024 ADJUSTED APPROP	FY 2025 REQUESTED	FY 2025 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	173,346	173,346	101,194	237,244	237,244
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	48,515	48,515	243,925	47,325	47,325
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	<u>48,515</u>	<u>48,515</u>	<u>243,925</u>	<u>47,325</u>	<u>47,325</u>
TOTAL RESOURCES AVAILABLE	<u>221,861</u>	<u>221,861</u>	<u>345,119</u>	<u>284,569</u>	<u>284,569</u>
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	0	0	0	0	0
TRANSFER APPROPS	137,296	120,667	212,322	206,134	228,113
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u>137,296</u>	<u>120,667</u>	<u>212,322</u>	<u>206,134</u>	<u>228,113</u>
BUDGET BALANCE	<u>84,565</u>	<u>101,194</u>	<u>132,797</u>	<u>78,435</u>	<u>56,456</u>
UNEXPENDED APPROPRIATION *	16,629	0	0	0	0
OTHER ADJUSTMENTS	0	0	104,447	99,816	124,037
ENDING CASH BALANCE	<u>101,194</u>	<u>101,194</u>	<u>237,244</u>	<u>178,251</u>	<u>180,493</u>
FUND OBLIGATIONS					
ENDING CASH BALANCE	101,194	101,194	237,244	178,251	180,493
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	17,010	17,010	17,010
TOTAL OTHER OBLIGATIONS	<u>0</u>	<u>0</u>	<u>17,010</u>	<u>17,010</u>	<u>17,010</u>
UNOBLIGATED CASH BALANCE	<u>101,194</u>	<u>101,194</u>	<u>220,234</u>	<u>161,241</u>	<u>163,483</u>

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Commerce and Insurance
FUND NAME: Board of Private Investigator and Private Fire Investigator Examiners Fund
FUND NUMBER: 0802

REVENUE SOURCE: Revenue includes license renewal fees from various license types.

FUND PURPOSE: The fund was established by statute for the collection of fees and for the payment of expenses. The fund must maintain an adequate balance to support the operation of the agency.

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT: Unexpended amount is due to less than anticipated expenditures.

EXPLANATION OF OTHER ADJUSTMENTS: Amounts entered reflect estimated changes to transfer/appropriation costs reflected in the current 5 year projections.

EXPLANATION OF OUTSTANDING PROJECTS: N/A

EXPLANATION OF CASH FLOW NEEDS: Cash flow needs are to maintain a balance to cover the personal services requirement for three months.

OTHER NOTES: N/A

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Commerce and Insurance
FUND NAME: Marital and Family Therapists' Fund
FUND NUMBER: 0820

☒ Statutory § 337.712, RSMo
☐ Constitutional

☐ Federal Fund
☐ Administratively Created
☐ Interest Deposited To Fund

☒ Subject To Biennial Sweep
☐ Subject to Other Sweeps (see Notes)

	FY 2023 ADJUSTED APPROP	FY 2023 ACTUAL SPENDING	FY 2024 ADJUSTED APPROP	FY 2025 REQUESTED	FY 2025 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	118,304	118,304	102,122	118,872	118,872
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	16,075	16,075	51,900	8,075	8,075
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	16,075	16,075	51,900	8,075	8,075
TOTAL RESOURCES AVAILABLE	134,379	134,379	154,022	126,947	126,947
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	0	0	0	0	0
TRANSFER APPROPS	38,258	32,257	27,652	25,919	32,080
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	38,258	32,257	27,652	25,919	32,080
BUDGET BALANCE	96,121	102,122	126,370	101,028	94,867
UNEXPENDED APPROPRIATION *	6,001	0	0	0	0
OTHER ADJUSTMENTS	0	0	(7,498)	(8,496)	(1,663)
ENDING CASH BALANCE	102,122	102,122	118,872	92,532	93,204
FUND OBLIGATIONS					
ENDING CASH BALANCE	102,122	102,122	118,872	92,532	93,204
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	6,317	6,317	6,317
TOTAL OTHER OBLIGATIONS	0	0	6,317	6,317	6,317
UNOBLIGATED CASH BALANCE	102,122	102,122	112,555	86,215	86,887

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Commerce and Insurance
FUND NAME: Marital and Family Therapists' Fund
FUND NUMBER: 0820

REVENUE SOURCE: Revenue includes license renewal fees from various license types.

FUND PURPOSE: The fund was established by statute for the collection of fees and for the payment of expenses. The fund must maintain an adequate balance to support the operation of the agency.

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT: Unexpended amount is due to less than anticipated expenditures.

EXPLANATION OF OTHER ADJUSTMENTS: Amounts entered reflect estimated changes to transfer/appropriation costs reflected in the current 5 year projections.

EXPLANATION OF OUTSTANDING PROJECTS: N/A

EXPLANATION OF CASH FLOW NEEDS: Cash flow needs are to maintain a balance to cover the personal services requirement for three months.

OTHER NOTES: N/A

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Commerce and Insurance
FUND NAME: Respiratory Care Practitioners Fund
FUND NUMBER: 0833

☒ Statutory § 334.850, RSMo
☐ Constitutional

☐ Federal Fund
☐ Administratively Created
☐ Interest Deposited To Fund

☒ Subject To Biennial Sweep
☐ Subject to Other Sweeps (see Notes)

	FY 2023 ADJUSTED APPROP	FY 2023 ACTUAL SPENDING	FY 2024 ADJUSTED APPROP	FY 2025 REQUESTED	FY 2025 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	292,815	292,815	265,783	274,370	274,370
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	87,237	87,237	116,050	85,090	85,090
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	87,237	87,237	116,050	85,090	85,090
TOTAL RESOURCES AVAILABLE	380,052	380,052	381,833	359,460	359,460
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	0	0	0	0	0
TRANSFER APPROPS	142,508	114,269	173,580	167,293	191,374
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	142,508	114,269	173,580	167,293	191,374
BUDGET BALANCE	237,544	265,783	208,253	192,167	168,086
UNEXPENDED APPROPRIATION *	28,239	0	0	0	0
OTHER ADJUSTMENTS	0	0	66,117	63,199	87,676
ENDING CASH BALANCE	265,783	265,783	274,370	255,366	255,762
FUND OBLIGATIONS					
ENDING CASH BALANCE	265,783	265,783	274,370	255,366	255,762
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	18,802	18,802	18,802
TOTAL OTHER OBLIGATIONS	0	0	18,802	18,802	18,802
UNOBLIGATED CASH BALANCE	265,783	265,783	255,568	236,564	236,960

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Commerce and Insurance
FUND NAME: Respiratory Care Practitioners Fund
FUND NUMBER: 0833

REVENUE SOURCE: Revenue includes license renewal fees from various license types.

FUND PURPOSE: The fund was established by statute for the collection of fees and for the payment of expenses. The fund must maintain an adequate balance to support the operation of the agency.

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT: Unexpended amount is due to less than anticipated expenditures.

EXPLANATION OF OTHER ADJUSTMENTS: Amounts entered reflect estimated changes to transfer/appropriation costs reflected in the current 5 year projections.

EXPLANATION OF OUTSTANDING PROJECTS: N/A

EXPLANATION OF CASH FLOW NEEDS: Cash flow needs are to maintain a balance to cover the personal services requirement for three months.

OTHER NOTES: N/A

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Commerce and Insurance
FUND NAME: Missouri Board of Occupational Therapy Fund
FUND NUMBER: 0845

☒ Statutory § 324.074, RSMo
☐ Constitutional _____

☐ Federal Fund
☐ Administratively Created
☐ Interest Deposited To Fund

☒ Subject To Biennial Sweep
☐ Subject to Other Sweeps (see Notes)

	FY 2023 ADJUSTED APPROP	FY 2023 ACTUAL SPENDING	FY 2024 ADJUSTED APPROP	FY 2025 REQUESTED	FY 2025 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	174,512	174,512	220,815	158,895	158,895
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	156,951	156,951	37,500	167,020	167,020
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	<u>156,951</u>	<u>156,951</u>	<u>37,500</u>	<u>167,020</u>	<u>167,020</u>
TOTAL RESOURCES AVAILABLE	<u>331,463</u>	<u>331,463</u>	<u>258,315</u>	<u>325,915</u>	<u>325,915</u>
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	0	0	0	0	0
TRANSFER APPROPS	118,320	110,648	153,866	147,629	173,669
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u>118,320</u>	<u>110,648</u>	<u>153,866</u>	<u>147,629</u>	<u>173,669</u>
BUDGET BALANCE	<u>213,143</u>	<u>220,815</u>	<u>104,449</u>	<u>178,286</u>	<u>152,246</u>
UNEXPENDED APPROPRIATION *	7,672	0	0	0	0
OTHER ADJUSTMENTS	0	0	54,446	44,433	68,813
ENDING CASH BALANCE	<u>220,815</u>	<u>220,815</u>	<u>158,895</u>	<u>222,719</u>	<u>221,059</u>
FUND OBLIGATIONS					
ENDING CASH BALANCE	220,815	220,815	158,895	222,719	221,059
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	16,374	16,374	16,374
TOTAL OTHER OBLIGATIONS	<u>0</u>	<u>0</u>	<u>16,374</u>	<u>16,374</u>	<u>16,374</u>
UNOBLIGATED CASH BALANCE	<u>220,815</u>	<u>220,815</u>	<u>142,521</u>	<u>206,345</u>	<u>204,685</u>

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Commerce and Insurance
FUND NAME: Missouri Board of Occupational Therapy Fund
FUND NUMBER: 0845

REVENUE SOURCE: Revenue includes license renewal fees from various license types.

FUND PURPOSE: The fund was established by statute for the collection of fees and for the payment of expenses. The fund must maintain an adequate balance to support the operation of the agency.

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT: Unexpended amount is due to less than anticipated expenditures.

EXPLANATION OF OTHER ADJUSTMENTS: Amounts entered reflect estimated changes to transfer/appropriation costs reflected in the current 5 year projections.

EXPLANATION OF OUTSTANDING PROJECTS: N/A

EXPLANATION OF CASH FLOW NEEDS: Cash flow needs are to maintain a balance to cover the personal services requirement for three months.

OTHER NOTES: N/A

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Commerce and Insurance
FUND NAME: Dietitian Fund
FUND NUMBER: 0857

☒ Statutory § 324.212, RSMo
☐ Constitutional _____

☐ Federal Fund
☐ Administratively Created
☐ Interest Deposited To Fund

☒ Subject To Biennial Sweep
☐ Subject to Other Sweeps (see Notes)

	FY 2023 ADJUSTED APPROP	FY 2023 ACTUAL SPENDING	FY 2024 ADJUSTED APPROP	FY 2025 REQUESTED	FY 2025 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	157,634	157,634	126,260	131,075	131,075
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	17,826	17,826	71,555	18,225	18,225
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	<u>17,826</u>	<u>17,826</u>	<u>71,555</u>	<u>18,225</u>	<u>18,225</u>
TOTAL RESOURCES AVAILABLE	<u>175,460</u>	<u>175,460</u>	<u>197,815</u>	<u>149,300</u>	<u>149,300</u>
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	0	0	0	0	0
TRANSFER APPROPS	50,448	49,200	60,992	58,368	68,057
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u>50,448</u>	<u>49,200</u>	<u>60,992</u>	<u>58,368</u>	<u>68,057</u>
BUDGET BALANCE	<u>125,012</u>	<u>126,260</u>	<u>136,823</u>	<u>90,932</u>	<u>81,243</u>
UNEXPENDED APPROPRIATION *	1,248	0	0	0	0
OTHER ADJUSTMENTS	0	0	(5,748)	(6,525)	3,738
ENDING CASH BALANCE	<u>126,260</u>	<u>126,260</u>	<u>131,075</u>	<u>84,407</u>	<u>84,981</u>
FUND OBLIGATIONS					
ENDING CASH BALANCE	126,260	126,260	131,075	84,407	84,981
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	6,830	6,830	6,830
TOTAL OTHER OBLIGATIONS	<u>0</u>	<u>0</u>	<u>6,830</u>	<u>6,830</u>	<u>6,830</u>
UNOBLIGATED CASH BALANCE	<u>126,260</u>	<u>126,260</u>	<u>124,245</u>	<u>77,577</u>	<u>78,151</u>

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Commerce and Insurance
FUND NAME: Dietitian Fund
FUND NUMBER: 0857

REVENUE SOURCE: Revenue includes license renewal fees from various license types.

FUND PURPOSE: The fund was established by statute for the collection of fees and for the payment of expenses. The fund must maintain an adequate balance to support the operation of the agency.

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT: Unexpended amount is due to less than anticipated expenditures.

EXPLANATION OF OTHER ADJUSTMENTS: Amounts entered reflect estimated changes to transfer/appropriation costs reflected in the current 5 year projections.

EXPLANATION OF OUTSTANDING PROJECTS: N/A

EXPLANATION OF CASH FLOW NEEDS: Cash flow needs are to maintain a balance to cover the personal services requirement for three months.

OTHER NOTES: N/A

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Commerce and Insurance
FUND NAME: Interior Design Council Fund
FUND NUMBER: 0877

☒ Statutory § 324.424, RSMo
☐ Constitutional _____

☐ Federal Fund
☐ Administratively Created
☐ Interest Deposited To Fund

☒ Subject To Biennial Sweep
☐ Subject to Other Sweeps (see Notes)

	FY 2023 ADJUSTED APPROP	FY 2023 ACTUAL SPENDING	FY 2024 ADJUSTED APPROP	FY 2025 REQUESTED	FY 2025 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	23,158	23,158	25,769	23,503	23,503
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	6,025	6,025	1,310	6,135	6,135
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	<u>6,025</u>	<u>6,025</u>	<u>1,310</u>	<u>6,135</u>	<u>6,135</u>
TOTAL RESOURCES AVAILABLE	<u>29,183</u>	<u>29,183</u>	<u>27,079</u>	<u>29,638</u>	<u>29,638</u>
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	0	0	0	0	0
TRANSFER APPROPS	4,615	3,414	44,178	43,237	46,880
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u>4,615</u>	<u>3,414</u>	<u>44,178</u>	<u>43,237</u>	<u>46,880</u>
BUDGET BALANCE	<u>24,568</u>	<u>25,769</u>	<u>(17,099)</u>	<u>(13,599)</u>	<u>(17,242)</u>
UNEXPENDED APPROPRIATION *	1,201	0	0	0	0
OTHER ADJUSTMENTS	0	0	40,602	39,724	43,367
ENDING CASH BALANCE	<u>25,769</u>	<u>25,769</u>	<u>23,503</u>	<u>26,125</u>	<u>26,125</u>
FUND OBLIGATIONS					
ENDING CASH BALANCE	25,769	25,769	23,503	26,125	26,125
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	564	564	564
TOTAL OTHER OBLIGATIONS	<u>0</u>	<u>0</u>	<u>564</u>	<u>564</u>	<u>564</u>
UNOBLIGATED CASH BALANCE	<u>25,769</u>	<u>25,769</u>	<u>22,939</u>	<u>25,561</u>	<u>25,561</u>

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Commerce and Insurance
FUND NAME: Interior Design Council Fund
FUND NUMBER: 0877

REVENUE SOURCE: Revenue includes license renewal fees from various license types.

FUND PURPOSE: The fund was established by statute for the collection of fees and for the payment of expenses. The fund must maintain an adequate balance to support the operation of the agency.

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT: Unexpended amount is due to less than anticipated expenditures.

EXPLANATION OF OTHER ADJUSTMENTS: Amounts entered reflect estimated changes to transfer/appropriation costs reflected in the current 5 year projections.

EXPLANATION OF OUTSTANDING PROJECTS: N/A

EXPLANATION OF CASH FLOW NEEDS: Cash flow needs are to maintain a balance to cover the personal services requirement for three months.

OTHER NOTES: N/A

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Commerce and Insurance
FUND NAME: Acupuncturist Fund
FUND NUMBER: 0882

☒ Statutory § 324.481, RSMo
☐ Constitutional _____

☐ Federal Fund
☐ Administratively Created
☐ Interest Deposited To Fund

☒ Subject To Biennial Sweep
☐ Subject to Other Sweeps (see Notes)

	FY 2023 ADJUSTED APPROP	FY 2023 ACTUAL SPENDING	FY 2024 ADJUSTED APPROP	FY 2025 REQUESTED	FY 2025 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	44,391	44,391	52,716	49,161	49,161
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	12,800	12,800	2,000	13,300	13,300
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	12,800	12,800	2,000	13,300	13,300
TOTAL RESOURCES AVAILABLE	57,191	57,191	54,716	62,461	62,461
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	0	0	0	0	0
TRANSFER APPROPS	10,476	4,475	19,890	19,444	21,446
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	10,476	4,475	19,890	19,444	21,446
BUDGET BALANCE	46,715	52,716	34,826	43,017	41,015
UNEXPENDED APPROPRIATION *	6,001	0	0	0	0
OTHER ADJUSTMENTS	0	0	14,335	13,837	15,661
ENDING CASH BALANCE	52,716	52,716	49,161	56,854	56,676
FUND OBLIGATIONS					
ENDING CASH BALANCE	52,716	52,716	49,161	56,854	56,676
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	791	791	791
TOTAL OTHER OBLIGATIONS	0	0	791	791	791
UNOBLIGATED CASH BALANCE	52,716	52,716	48,370	56,063	55,885

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Commerce and Insurance
FUND NAME: Acupuncturist Fund
FUND NUMBER: 0882

REVENUE SOURCE: Revenue includes license renewal fees from various license types.

FUND PURPOSE: The fund was established by statute for the collection of fees and for the payment of expenses. The fund must maintain an adequate balance to support the operation of the agency.

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT: Unexpended amount is due to less than anticipated expenditures.

EXPLANATION OF OTHER ADJUSTMENTS: Amounts entered reflect estimated changes to transfer/appropriation costs reflected in the current 5 year projections.

EXPLANATION OF OUTSTANDING PROJECTS: N/A

EXPLANATION OF CASH FLOW NEEDS: Cash flow needs are to maintain a balance to cover the personal services requirement for three months.

OTHER NOTES: N/A

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Commerce and Insurance
FUND NAME: Tattoo Fund
FUND NUMBER: 0883

☒ Statutory § 324.524, RSMo
☐ Constitutional _____

☐ Federal Fund
☐ Administratively Created
☐ Interest Deposited To Fund

☒ Subject To Biennial Sweep
☐ Subject to Other Sweeps (see Notes)

	FY 2023 ADJUSTED APPROP	FY 2023 ACTUAL SPENDING	FY 2024 ADJUSTED APPROP	FY 2025 REQUESTED	FY 2025 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	378,068	378,068	272,217	154,745	154,745
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	131,470	131,470	116,590	449,790	449,790
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	<u>131,470</u>	<u>131,470</u>	<u>116,590</u>	<u>449,790</u>	<u>449,790</u>
TOTAL RESOURCES AVAILABLE	<u>509,538</u>	<u>509,538</u>	<u>388,807</u>	<u>604,535</u>	<u>604,535</u>
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	0	0	0	0	0
TRANSFER APPROPS	267,132	237,321	126,825	114,400	162,535
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u>267,132</u>	<u>237,321</u>	<u>126,825</u>	<u>114,400</u>	<u>162,535</u>
BUDGET BALANCE	<u>242,406</u>	<u>272,217</u>	<u>261,982</u>	<u>490,135</u>	<u>442,000</u>
UNEXPENDED APPROPRIATION *	29,811	0	0	0	0
OTHER ADJUSTMENTS	0	0	(107,237)	(125,872)	(77,409)
ENDING CASH BALANCE	<u>272,217</u>	<u>272,217</u>	<u>154,745</u>	<u>364,263</u>	<u>364,591</u>
FUND OBLIGATIONS					
ENDING CASH BALANCE	272,217	272,217	154,745	364,263	364,591
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	16,086	16,086	16,086
TOTAL OTHER OBLIGATIONS	<u>0</u>	<u>0</u>	<u>16,086</u>	<u>16,086</u>	<u>16,086</u>
UNOBLIGATED CASH BALANCE	<u>272,217</u>	<u>272,217</u>	<u>138,659</u>	<u>348,177</u>	<u>348,505</u>

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Commerce and Insurance
FUND NAME: Tattoo Fund
FUND NUMBER: 0883

REVENUE SOURCE: Revenue includes license renewal fees from various license types.

FUND PURPOSE: The fund was established by statute for the collection of fees and for the payment of expenses. The fund must maintain an adequate balance to support the operation of the agency.

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT: Unexpended amount is due to less than anticipated expenditures.

EXPLANATION OF OTHER ADJUSTMENTS: Amounts entered reflect estimated changes to transfer/appropriation costs reflected in the current 5 year projections.

EXPLANATION OF OUTSTANDING PROJECTS: N/A

EXPLANATION OF CASH FLOW NEEDS: Cash flow needs are to maintain a balance to cover the personal services requirement for three months.

OTHER NOTES: N/A

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Commerce and Insurance
FUND NAME: Massage Therapy Fund
FUND NUMBER: 0884

☒ Statutory § 324.245, RSMo
☐ Constitutional

☐ Federal Fund
☐ Administratively Created
☐ Interest Deposited To Fund

☒ Subject To Biennial Sweep
☐ Subject to Other Sweeps (see Notes)

	FY 2023 ADJUSTED APPROP	FY 2023 ACTUAL SPENDING	FY 2024 ADJUSTED APPROP	FY 2025 REQUESTED	FY 2025 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	590,405	590,405	805,652	492,006	492,006
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	637,463	637,463	105,500	615,325	615,325
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	637,463	637,463	105,500	615,325	615,325
TOTAL RESOURCES AVAILABLE	1,227,868	1,227,868	911,152	1,107,331	1,107,331
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	0	0	0	0	0
TRANSFER APPROPS	436,977	422,216	374,757	355,363	438,611
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	436,977	422,216	374,757	355,363	438,611
BUDGET BALANCE	790,891	805,652	536,395	751,968	668,720
UNEXPENDED APPROPRIATION *	14,761	0	0	0	0
OTHER ADJUSTMENTS	0	0	(44,389)	(76,004)	(307)
ENDING CASH BALANCE	805,652	805,652	492,006	675,964	668,413
FUND OBLIGATIONS					
ENDING CASH BALANCE	805,652	805,652	492,006	675,964	668,413
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	36,285	36,285	36,285
TOTAL OTHER OBLIGATIONS	0	0	36,285	36,285	36,285
UNOBLIGATED CASH BALANCE	805,652	805,652	455,721	639,679	632,128

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Commerce and Insurance
FUND NAME: Massage Therapy Fund
FUND NUMBER: 0884

REVENUE SOURCE: Revenue includes license renewal fees from various license types.

FUND PURPOSE: The fund was established by statute for the collection of fees and for the payment of expenses. The fund must maintain an adequate balance to support the operation of the agency.

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT: Unexpended amount is due to less than anticipated expenditures.

EXPLANATION OF OTHER ADJUSTMENTS: Amounts entered reflect estimated changes to transfer/appropriation costs reflected in the current 5 year projections.

EXPLANATION OF OUTSTANDING PROJECTS: N/A

EXPLANATION OF CASH FLOW NEEDS: Cash flow needs are to maintain a balance to cover the personal services requirement for three months.

OTHER NOTES: N/A

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Commerce and Insurance
FUND NAME: Manufactured Housing Consumer Recovery Fund
FUND NUMBER: 0909

☒ Statutory 700.041 RSMo
☐ Constitutional

☐ Federal Fund
☐ Administratively Created
☒ Interest Deposited To Fund

☐ Subject To Biennial Sweep
☐ Subject to Other Sweeps (see Notes)

	FY 2023 ADJUSTED APPROP	FY 2023 ACTUAL SPENDING	FY 2024 ADJUSTED APPROP	FY 2025 REQUESTED	FY 2025 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	48,167	48,167	49,164	50,184	50,184
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	997	997	1,020	1,020	1,020
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	997	997	1,020	1,020	1,020
TOTAL RESOURCES AVAILABLE	49,164	49,164	50,184	51,204	51,204
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	192,000	0	192,000	192,000	192,000
TRANSFER APPROPS	0	0	0	0	0
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	192,000	0	192,000	192,000	192,000
BUDGET BALANCE	(142,836)	49,164	(141,816)	(140,796)	(140,796)
UNEXPENDED APPROPRIATION *	192,000	0	192,000	192,000	192,000
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	49,164	49,164	50,184	51,204	51,204
FUND OBLIGATIONS					
ENDING CASH BALANCE	49,164	49,164	50,184	51,204	51,204
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	0	0	0	0	0
UNOBLIGATED CASH BALANCE	49,164	49,164	50,184	51,204	51,204

STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Commerce and Insurance
FUND NAME: Manufactured Housing Consumer Recovery Fund
FUND NUMBER: 0909

REVENUE SOURCE: Revenues for the manufactured housing consumer recovery fund are transferred from the manufactured housing fund which was created under Section 700.040 RSMo. The total amount in the manufactured housing consumer recovery fund shall not exceed thirty-two percent of the amount of the annual appropriation of the manufactured housing fund from the preceding fiscal year. Moneys in the manufactured housing consumer recovery fund may be transferred back to the manufactured housing fund by appropriation. Interest earned from the investment of moneys in the fund shall be credited to the fund. Notwithstanding the provisions of Section 33.080 to the contrary, moneys in the manufactured housing consumer recovery fund shall not be transferred to the credit of general revenue fund at the end of the biennium.

FUND PURPOSE: The manufactured housing consumer recovery fund was established in Section 700.041 RSMo for the purpose of paying unsatisfied consumer claims under procedures the Public Service Commission (PSC) has promulgated at 20 CSR 4240-126.010 to CSR 4240-126.020. Claims approved by the commission under law may be paid from the fund subject to appropriation. No claims shall be considered by the commission until all other legal remedies have been exhausted.

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT: Expenditures are paid only upon the advisory committee's approval of a consumer's claim. A consumer will file a claim in a unique case where the dealer, installer, and manufacturer, do not properly address the consumer's concerns and the consumer outlays additional funds for qualifying repairs, and all other legal remedies have been exhausted. These claims cannot be anticipated, so an unexpected appropriation amount allows for a timely response to consumer claims.

EXPLANATION OF OTHER ADJUSTMENTS: N/A

EXPLANATION OF OUTSTANDING PROJECTS: N/A

EXPLANATION OF CASH FLOW NEEDS: N/A

OTHER NOTES: The spending authority for the Consumer Recovery Fund allows for an appropriation amount of \$192,000, however, at this time the fund balance is approximately \$50,000. This difference creates a negative Budget Balance. A transfer of additional funds from the Manufactured Housing Fund (0582) to the Consumer Recovery Fund (0909) will be made when needed to allow for any additional disbursements from this fund.

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Conservation
FUND NAME: Conservation Commission
FUND NUMBER: 0609

☐ Statutory
☒ Constitutional Article IV Section 40(a)

☐ Federal Fund
☐ Administratively Created
☒ Interest Deposited To Fund

☐ Subject To Biennial Sweep
☐ Subject to Other Sweeps (see Notes)

	FY 2023 ADJUSTED APPROP	FY 2023 ACTUAL SPENDING	FY 2024 ADJUSTED APPROP	FY 2025 REQUESTED	FY 2025 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	154,125,332	154,125,332	161,035,735	145,985,735	145,985,735
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	264,968,335	264,968,335	277,373,679	289,682,663	289,682,663
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	264,968,335	264,968,335	277,373,679	289,682,663	289,682,663
TOTAL RESOURCES AVAILABLE	419,093,668	419,093,668	438,409,414	435,668,398	435,668,398
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	196,153,402	193,094,748	219,451,295	232,008,029	214,782,249
TRANSFER APPROPS	30,465,767	27,656,196	42,826,502	42,826,502	43,535,282
CAPITAL IMPROVEMENTS APPROPS	128,705,129	37,306,989	186,020,399	248,450,000	248,450,000
TOTAL APPROPRIATIONS	355,324,298	258,057,933	448,298,196	523,284,531	506,767,531
BUDGET BALANCE	63,769,370	161,035,735	(9,888,782)	(87,616,133)	(71,099,133)
UNEXPENDED APPROPRIATION *	97,266,365	0	155,874,517	225,401,162	225,401,162
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	161,035,735	161,035,735	145,985,735	137,785,029	154,302,029
FUND OBLIGATIONS					
ENDING CASH BALANCE	161,035,735	161,035,735	145,985,735	137,785,029	154,302,029
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	115,675,951	115,675,951	99,000,000	89,000,000	105,517,000
CASH FLOW NEEDS	45,359,783	45,359,783	46,985,735	48,785,029	48,785,029
TOTAL OTHER OBLIGATIONS	161,035,734	161,035,734	145,985,735	137,785,029	154,302,029
UNOBLIGATED CASH BALANCE	0	0	0	0	0

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Conservation
FUND NAME: Conservation Commission
FUND NUMBER: 0609

REVENUE SOURCE: 1/8th cent sales tax, permit fees, Federal funds

FUND PURPOSE: Conservation of the fish, forest, and wildlife resources of the State of Missouri

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT: Funding for multi-year capital improvement projects

EXPLANATION OF OTHER ADJUSTMENTS:

EXPLANATION OF OUTSTANDING PROJECTS: Funding for multi-year capital improvement projects

Outstanding Project List	FY2024	FY2025
1.1 Habitat Management CI Projects	\$32,480,000	\$31,717,000
1.2 Fish & Wildlife Management CI Projects	\$47,700,000	\$45,600,000
2.1 Recreation Management CI Projects	\$2,050,000	\$17,200,000
2.2 Education & Communication CI Projects	\$6,790,000	\$1,900,000
3.1 Conservation Business Services CI Projects	\$9,990,000	\$9,100,000
Total Outstanding CI Projects	\$99,010,000	\$105,517,000

EXPLANATION OF CASH FLOW NEEDS: 75 days of operating expenditures, restricted trust accounts, and escrow and refundable deposits

OTHER NOTES:

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Corrections
FUND NAME: Federal Funds
FUND NUMBER: 0130

☒ Statutory RSMo. 217.045
☐ Constitutional _____

☒ Federal Fund
☐ Administratively Created
☐ Interest Deposited To Fund

☐ Subject To Biennial Sweep
☐ Subject to Other Sweeps (see Notes)

	FY 2023 ADJUSTED APPROP	FY 2023 ACTUAL SPENDING	FY 2024 ADJUSTED APPROP	FY 2025 REQUESTED	FY 2025 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	338,251	338,251	652,030	652,030	652,030
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	3,838,485	3,838,485	3,838,485	3,838,485	3,838,485
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	3,838,485	3,838,485	3,838,485	3,838,485	3,838,485
TOTAL RESOURCES AVAILABLE	4,176,736	4,176,736	4,490,515	4,490,515	4,490,515
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	7,228,592	2,571,260	7,368,196	7,368,196	7,463,864
TRANSFER APPROPS	1,283,739	953,446	1,480,273	1,480,273	1,532,244
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	8,512,331	3,524,706	8,848,469	8,848,469	8,996,108
BUDGET BALANCE	(4,335,595)	652,030	(4,357,954)	(4,357,954)	(4,505,593)
UNEXPENDED APPROPRIATION *	4,987,625	0	5,009,984	5,009,984	5,009,984
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	652,030	652,030	652,030	652,030	504,391
FUND OBLIGATIONS					
ENDING CASH BALANCE	652,030	652,030	652,030	652,030	504,391
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	260,000	260,000	260,000	260,000
TOTAL OTHER OBLIGATIONS	0	260,000	260,000	260,000	260,000
UNOBLIGATED CASH BALANCE	652,030	392,030	392,030	392,030	244,391

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Corrections
FUND NAME: Federal Funds
FUND NUMBER: 0130

REVENUE SOURCE: Direct and pass-through grant funding from the Federal government.

FUND PURPOSE: This fund provides spending authority for the Department of Corrections to obtain and expend funds from Federal and other sources.

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT: The unexpended appropriation amounts have to do with grants that extend for more than one year or that are not received. Also, the DOC requests the full amount of the grants in order to maintain visibility of the whole grant. The fringe benefits are counted in the DOC appropriation as well as in the transfer appropriations, so this is accounted for. The DOC anticipates not spending \$1,532,244 in fringe benefit money in FY25.

EXPLANATION OF OTHER ADJUSTMENTS: N/A

EXPLANATION OF OUTSTANDING PROJECTS: N/A

EXPLANATION OF CASH FLOW NEEDS: Because Fund 0130 is a federal fund, for most of our grants we must expend the money and get reimbursed, either from pass-through departments or directly from the federal government. Therefore, the DOC has a need to project cash flow so that there is enough money in the fund to meet our obligations and then wait for reimbursement.

OTHER NOTES: N/A

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Corrections
FUND NAME: Correctional Center Nursery Program Fund
FUND NUMBER: 0201

☒ Statutory RSMo. 217.945
☐ Constitutional _____

☐ Federal Fund
☐ Administratively Created
☒ Interest Deposited To Fund

☐ Subject To Biennial Sweep
☐ Subject to Other Sweeps (see Notes)

	FY 2023 ADJUSTED APPROP	FY 2023 ACTUAL SPENDING	FY 2024 ADJUSTED APPROP	FY 2025 DEPT REQUESTED	FY 2023 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	0	0	0	0	0
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	0	0	0	0	0
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL RESOURCES AVAILABLE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	247,719	0	0	0	0
TRANSFER APPROPS	0	0	0	0	0
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u>247,719</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
BUDGET BALANCE	<u>(247,719)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
UNEXPENDED APPROPRIATION *	247,719	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
FUND OBLIGATIONS					
ENDING CASH BALANCE	0	0	0	0	0
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
UNOBLIGATED CASH BALANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Corrections
FUND NAME: Correctional Center Nursery Program Fund
FUND NUMBER: 0201

REVENUE SOURCE: The revenues for this fund are generated through donations or funds appropriated by the General Assembly.

FUND PURPOSE: The fund shall be a dedicated fund and money in the fund shall be used solely by the department for the purposes of operating and maintaining sections of a correctional center nursery program as provided in Sections [217.940 to 217.947](#).

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:

EXPLANATION OF OTHER ADJUSTMENTS:

EXPLANATION OF OUTSTANDING PROJECTS:

EXPLANATION OF CASH FLOW NEEDS:

OTHER NOTES:

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Corrections
FUND NAME: Canteen Fund
FUND NUMBER: 0405

<input checked="" type="checkbox"/> Statutory	<u>RSMo. 217.195</u>	<input type="checkbox"/> Federal Fund	<input type="checkbox"/> Subject To Biennial Sweep
<input type="checkbox"/> Constitutional	<u></u>	<input type="checkbox"/> Administratively Created	<input type="checkbox"/> Subject to Other Sweeps (see Notes)
		<input type="checkbox"/> Interest Deposited To Fund	

	FY 2023 ADJUSTED APPROP	FY 2023 ACTUAL SPENDING	FY 2024 ADJUSTED APPROP	FY 2025 REQUESTED	FY 2025 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	5,254,744	5,254,744	3,078,427	2,782,892	2,782,892
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	28,024,885	28,024,885	29,986,627	32,085,691	32,085,691
TRANSFERS IN	24,483	24,483	0	0	0
TOTAL RECEIPTS	<u>28,049,368</u>	<u>28,049,368</u>	<u>29,986,627</u>	<u>32,085,691</u>	<u>32,085,691</u>
TOTAL RESOURCES AVAILABLE	<u>33,304,112</u>	<u>33,304,112</u>	<u>33,065,054</u>	<u>34,868,583</u>	<u>34,868,583</u>
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	35,924,397	28,641,464	36,002,863	36,182,448	36,265,316
TRANSFER APPROPS	1,454,297	1,584,221	1,640,698	1,640,698	1,770,657
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u>37,378,694</u>	<u>30,225,685</u>	<u>37,643,561</u>	<u>37,823,146</u>	<u>38,035,973</u>
BUDGET BALANCE	(4,074,582)	3,078,427	(4,578,507)	(2,954,563)	(3,167,390)
UNEXPENDED APPROPRIATION *	7,153,009	0	7,361,399	7,361,399	7,361,399
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	<u>3,078,427</u>	<u>3,078,427</u>	<u>2,782,892</u>	<u>4,406,836</u>	<u>4,194,009</u>
FUND OBLIGATIONS					
ENDING CASH BALANCE	3,078,427	3,078,427	2,782,892	4,406,836	4,194,009
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	2,523,514	2,538,479	2,556,215
TOTAL OTHER OBLIGATIONS	<u>0</u>	<u>0</u>	<u>2,523,514</u>	<u>2,538,479</u>	<u>2,556,215</u>
UNOBLIGATED CASH BALANCE	<u>3,078,427</u>	<u>3,078,427</u>	<u>259,378</u>	<u>1,868,357</u>	<u>1,637,794</u>

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Corrections
FUND NAME: Canteen Fund
FUND NUMBER: 0405

REVENUE SOURCE: Revenues for the fund are generated by the purchase and resale of items to offenders. Prior to FY19 the department had ceased sales of all tobacco products in the Canteens, which had represented approximately 25% of all sales. The elimination of tobacco sales and the decline in the offender population has caused the revenues into the fund to be significantly reduced. The department is projecting a revenue increase in FY24 and FY25 due to greater utilization of tablet services and the re-bid of the offender communication contract.

FUND PURPOSE: This fund provides spending authority for the Department of Corrections to be expended by the appropriate division to support the costs of operating the canteens and for the use and benefit of the offenders in the improvement of recreational, religious, reentry, or educational services.

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT: The combination of the transition away from tobacco products and the decline in the offender population has reduced the amount of product that the canteens need to purchase for resale. These changes will result in unexpended appropriation authority.

EXPLANATION OF OTHER ADJUSTMENTS: N/A

EXPLANATION OF OUTSTANDING PROJECTS: N/A

EXPLANATION OF CASH FLOW NEEDS: The Inmate Canteen has to purchase items and then resell them to offenders in order to generate revenue. Therefore, the DOC has a need to project cash flow so that there is enough money in the fund to purchase items in advance of sales and meet current operating expenses. Current needs are projected based on retaining one month of projected expenditures.

OTHER NOTES: N/A

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Corrections
FUND NAME: Working Capital Revolving Fund
FUND NUMBER: 0510

<input checked="" type="checkbox"/>	Statutory	RSMo. 217.595	<input type="checkbox"/>	Federal Fund	<input type="checkbox"/>	Subject To Biennial Sweep
<input type="checkbox"/>	Constitutional		<input type="checkbox"/>	Administratively Created	<input type="checkbox"/>	Subject to Other Sweeps (see Notes)
			<input type="checkbox"/>	Interest Deposited To Fund		

	FY 2023 ADJUSTED APPROP	FY 2023 ACTUAL SPENDING	FY 2024 ADJUSTED APPROP	FY 2025 DEPT REQUESTED	FY 2025 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	8,963,577	8,963,577	10,729,821	11,070,458	11,070,458
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	27,206,950	27,206,950	27,206,950	27,206,950	27,206,950
TRANSFERS IN	5,922	5,922	5,922	5,922	5,922
TOTAL RECEIPTS	<u>27,212,872</u>	<u>27,212,872</u>	<u>27,212,872</u>	<u>27,212,872</u>	<u>27,212,872</u>
TOTAL RESOURCES AVAILABLE	<u>36,176,449</u>	<u>36,176,449</u>	<u>37,942,693</u>	<u>38,283,330</u>	<u>38,283,331</u>
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	29,435,004	21,808,309	29,874,664	29,374,717	29,641,258
TRANSFER APPROPS	5,118,901	3,638,319	5,797,669	5,797,669	6,231,218
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u>34,553,905</u>	<u>25,446,628</u>	<u>35,672,333</u>	<u>35,172,386</u>	<u>35,872,476</u>
BUDGET BALANCE	<u>1,622,544</u>	<u>10,729,821</u>	<u>2,270,360</u>	<u>3,110,944</u>	<u>2,410,855</u>
UNEXPENDED APPROPRIATION *	9,107,277	0	8,800,098	8,124,388	8,124,388
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	<u>10,729,821</u>	<u>10,729,821</u>	<u>11,070,458</u>	<u>11,235,332</u>	<u>10,535,243</u>
FUND OBLIGATIONS					
ENDING CASH BALANCE	10,729,821	10,729,821	11,070,458	11,235,332	10,535,243
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	3,815,487	3,815,487	3,815,487
CASH FLOW NEEDS	0	0	6,361,657	6,361,657	6,361,657
TOTAL OTHER OBLIGATIONS	<u>0</u>	<u>0</u>	<u>10,177,144</u>	<u>10,177,144</u>	<u>10,177,144</u>
UNOBLIGATED CASH BALANCE	<u>10,729,821</u>	<u>10,729,821</u>	<u>893,314</u>	<u>1,058,188</u>	<u>358,099</u>

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Corrections
FUND NAME: Working Capital Revolving Fund
FUND NUMBER: 0510

REVENUE SOURCE: Revenues for this fund are generated by the sales of items produced by offenders in MVE factories. MVE may only sell to the entities listed below.

FUND PURPOSE: Provide funds for the operation of the Missouri Vocational Enterprises (MVE). MVE develops and operates programs to increase employment and training opportunities for offenders assigned to correctional centers to promote productive and law-abiding conduct after release to the community. MVE industries and programs produce a variety of products and services for state agencies, city and county governments, political subdivisions, state employees and not-for-profit organizations.

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT: The unexpended appropriation authority is due to several factors. MVE needs to retain additional spending authority in order to expand if demand for their products increases. This happens when events such as reissuing state license plates occurs. MVE has to buy millions of dollars of materials in advance and hire additional staff in order to make the new products to sell and replenish the fund balance.

EXPLANATION OF OTHER ADJUSTMENTS: N/A

EXPLANATION OF OUTSTANDING PROJECTS: Since MVE operates as a business, there are typically funds encumbered to pay for operations as well as accounts receivable that are not reflected by the cash balance. There is on average about \$4 million in encumbered accounts and receivables that have to be accounted for to pay for materials and equipment to operate Missouri Vocational Enterprises. MVE also has outstanding project plans to replace its aging computer system.

Of the \$3,815,487 in outstanding projects, \$2,125,920 is the average outstanding accounts receivable amount and \$1,636,848 is the average encumbered purchase order amount.

EXPLANATION OF CASH FLOW NEEDS: Cash flow is calculated as sufficient funds to pay for payroll and material purchases for three months of operations. The MVE has to generate revenues through the sale of items produced using Working Capital Revolving Funds and must purchase material and produce those items in advance.

OTHER NOTES: N/A

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Corrections
FUND NAME: Inmate Revolving Fund
FUND NUMBER: 0540

☒ Statutory RSMo. 217.430
☐ Constitutional _____

☐ Federal Fund
☐ Administratively Created
☐ Interest Deposited To Fund

☒ Subject To Biennial Sweep
☐ Subject to Other Sweeps (see Notes)

	FY 2023 ADJUSTED APPROP	FY 2023 ACTUAL SPENDING	FY 2024 ADJUSTED APPROP	FY 2025 REQUESTED	FY 2025 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	4,499,128	4,499,128	4,653,766	4,790,978	4,790,978
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	7,840,424	7,840,424	7,840,424	7,840,424	7,840,424
TRANSFERS IN	2,600,000	2,600,000	2,600,000	2,600,000	2,600,000
TOTAL RECEIPTS	<u>10,440,424</u>	<u>10,440,424</u>	<u>10,440,424</u>	<u>10,440,424</u>	<u>10,440,424</u>
TOTAL RESOURCES AVAILABLE	<u>14,939,552</u>	<u>14,939,552</u>	<u>15,094,189</u>	<u>15,231,402</u>	<u>15,231,402</u>
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	13,802,858	10,279,699	13,809,648	13,809,648	13,814,303
TRANSFER APPROPS	122,221	6,087	132,856	132,856	139,949
CAPITAL IMPROVEMENTS APPROPS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL APPROPRIATIONS	<u>13,925,079</u>	<u>10,285,786</u>	<u>13,942,504</u>	<u>13,942,504</u>	<u>13,954,252</u>
BUDGET BALANCE	<u>1,014,473</u>	<u>4,653,766</u>	<u>1,151,685</u>	<u>1,288,898</u>	<u>1,277,150</u>
UNEXPENDED APPROPRIATION *	3,639,293	0	3,639,293	3,639,293	3,639,293
OTHER ADJUSTMENTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
ENDING CASH BALANCE	<u>4,653,766</u>	<u>4,653,766</u>	<u>4,790,978</u>	<u>4,928,191</u>	<u>4,916,443</u>
FUND OBLIGATIONS					
ENDING CASH BALANCE	4,653,766	4,653,766	4,790,978	4,928,191	4,916,443
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	<u>0</u>	<u>0</u>	<u>1,717,202</u>	<u>1,717,202</u>	<u>1,717,202</u>
TOTAL OTHER OBLIGATIONS	<u>0</u>	<u>0</u>	<u>1,717,202</u>	<u>1,717,202</u>	<u>1,717,202</u>
UNOBLIGATED CASH BALANCE	<u>4,653,766</u>	<u>4,653,766</u>	<u>3,073,777</u>	<u>3,210,989</u>	<u>3,199,241</u>

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Corrections
FUND NAME: Inmate Revolving Fund
FUND NUMBER: 0540

REVENUE SOURCE: Revenues for this fund are generated from a monthly fee of \$30.00 paid by offenders under community supervision and by reimbursements from offenders participating in work release programs.

FUND PURPOSE: To provide support to offenders in halfway houses, house arrest, or in work or educational release programs. Also provides for offenders services in the community such as substance abuse treatment, mental health treatment and electronic monitoring programs.

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT: The unexpended appropriation amounts are due to an internal restriction plan implemented by the Department to deal with decreasing revenue collections and excessive appropriation authority against the fund. Much of the excess appropriation authority was cut for FY14 and FY20, and fund swaps to General Revenue were completed in FY17.

EXPLANATION OF OTHER ADJUSTMENTS: N/A

EXPLANATION OF OUTSTANDING PROJECTS: N/A

EXPLANATION OF CASH FLOW NEEDS: Cash flow is calculated as two months of appropriation authority.

OTHER NOTES: N/A

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Corrections
FUND NAME: Corrections Substance Abuse Earnings Fund
FUND NUMBER: 0853

☒ Statutory RSMo. 559.635
☐ Constitutional _____

☐ Federal Fund
☐ Administratively Created
☒ Interest Deposited To Fund

☐ Subject To Biennial Sweep
☐ Subject to Other Sweeps (see Notes)

	FY 2023 ADJUSTED APPROP	FY 2023 ACTUAL SPENDING	FY 2024 ADJUSTED APPROP	FY 2025 DEPT REQUESTED	FY 2025 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	134,561	134,561	153,365	132,669	132,669
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	19,557	19,557	19,557	19,557	19,557
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	19,557	19,557	19,557	19,557	19,557
TOTAL RESOURCES AVAILABLE	154,118	154,118	172,923	152,226	152,226
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	140,000	514	40,000	40,000	40,000
TRANSFER APPROPS	300	239	254	254	321
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	140,300	753	40,254	40,254	40,321
BUDGET BALANCE	13,818	153,365	132,669	111,972	111,905
UNEXPENDED APPROPRIATION *	139,547	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	153,365	153,365	132,669	111,972	111,905
FUND OBLIGATIONS					
ENDING CASH BALANCE	153,365	153,365	132,669	111,972	111,905
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	0	0	0	0	0
UNOBLIGATED CASH BALANCE	153,365	153,365	132,669	111,972	111,905

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Corrections
FUND NAME: Corrections Substance Abuse Earnings Fund
FUND NUMBER: 0853

REVENUE SOURCE: The revenues for this fund are generated through administrative fees paid by offenders participating in the Required Educational Assessment and Community Treatment (REACT) Program. REACT is a community substance abuse program.

FUND PURPOSE: For the purpose of providing assistance in securing alcohol and drug rehabilitation services for offenders under the supervision of the Missouri Department of Corrections.

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:

EXPLANATION OF OTHER ADJUSTMENTS:

EXPLANATION OF OUTSTANDING PROJECTS:

EXPLANATION OF CASH FLOW NEEDS:

OTHER NOTES:

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: ECONOMIC DEVELOPMENT
FUND NAME: EMERGENCY SOLUTIONS GRANT FUND
FUND NUMBER: 0111

☐ Statutory _____
☐ Constitutional _____

☒ Federal Fund
☐ Administratively Created
☐ Interest Deposited To Fund

☐ Subject To Biennial Sweep
☐ Subject to Other Sweeps (see Notes)

	FY 2023 ADJUSTED APPROP	FY 2023 ACTUAL SPENDING	FY 2024 ADJUSTED APPROP	FY 2025 REQUESTED	FY 2025 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	0	0	0	0	0
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	1,542,983	1,542,983	2,478,000	2,478,000	2,478,000
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	<u>1,542,983</u>	<u>1,542,983</u>	<u>2,478,000</u>	<u>2,478,000</u>	<u>2,478,000</u>
TOTAL RESOURCES AVAILABLE	<u>1,542,983</u>	<u>1,542,983</u>	<u>2,478,000</u>	<u>2,478,000</u>	<u>2,478,000</u>
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	4,130,000	1,542,983	4,130,000	4,130,000	4,130,000
TRANSFER APPROPS	0	0	0	0	0
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u>4,130,000</u>	<u>1,542,983</u>	<u>4,130,000</u>	<u>4,130,000</u>	<u>4,130,000</u>
BUDGET BALANCE	<u>(2,587,017)</u>	<u>0</u>	<u>(1,652,000)</u>	<u>(1,652,000)</u>	<u>(1,652,000)</u>
UNEXPENDED APPROPRIATION *	2,587,017	0	1,652,000	1,652,000	1,652,000
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
FUND OBLIGATIONS					
ENDING CASH BALANCE	0	0	0	0	0
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
UNOBLIGATED CASH BALANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: ECONOMIC DEVELOPMENT
FUND NAME: EMERGENCY SOLUTIONS GRANT FUND
FUND NUMBER: 0111

REVENUE SOURCE: The Missouri Housing Development Commission (MHDC) is the current administrator of these pass-through federal funds from the Department of Housing and Urban Development (HUD).

FUND PURPOSE: The Emergency Solutions Grant (ESG) provides funding to (1) engage homeless individuals and families living on the street through street outreach activities; (2) improve the number and quality of emergency shelters for homeless individuals and families; (3) help operate these shelters; (4) provide essential services to shelter residents; (5) rapidly rehouse homeless individuals and families; and (6) prevent individuals and families from becoming homeless.

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT: N/A

EXPLANATION OF OTHER ADJUSTMENTS: N/A

EXPLANATION OF OUTSTANDING PROJECTS: N/A

EXPLANATION OF CASH FLOW NEEDS: N/A

OTHER NOTES: N/A

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: ECONOMIC DEVELOPMENT
FUND NAME: DED-ED PRO-CDBG PASSTHROUGH
FUND NUMBER: 0118

☐ Statutory _____
☐ Constitutional _____

☒ Federal Fund
☒ Administratively Created
☐ Interest Deposited To Fund

☐ Subject To Biennial Sweep
☐ Subject to Other Sweeps (see Notes)

	FY 2023 ADJUSTED APPROP	FY 2023 ACTUAL SPENDING	FY 2024 ADJUSTED APPROP	FY 2025 REQUESTED	FY 2025 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	1,005,703	1,005,703	239,439	0	0
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	30,244,512	30,244,512	22,124,826	22,124,826	22,124,826
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	30,244,512	30,244,512	22,124,826	22,124,826	22,124,826
TOTAL RESOURCES AVAILABLE	31,250,215	31,250,215	22,364,265	22,124,826	22,124,826
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	105,000,000	31,010,776	105,000,000	105,000,000	105,000,000
TRANSFER APPROPS	0	0	0	0	0
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	105,000,000	31,010,776	105,000,000	105,000,000	105,000,000
BUDGET BALANCE	(73,749,785)	239,439	(82,635,735)	(82,875,174)	(82,875,174)
UNEXPENDED APPROPRIATION *	73,989,224	0	82,635,735	82,875,174	82,875,174
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	239,439	239,439	0	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	239,439	239,439	0	0	0
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	0	0	0	0	0
UNOBLIGATED CASH BALANCE	239,439	239,439	0	0	0

STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: ECONOMIC DEVELOPMENT
FUND NAME: DED-ED PRO-CDBG PASSTHROUGH
FUND NUMBER: 0118

REVENUE SOURCE: The source is annual federal appropriation from Congress to the U.S. Department of Housing and Urban Development (HUD) which is then allocated to states and "entitlement" communities through a statutory formula ("block grant").. States share 30% of the appropriation and entitlements share 70%. The formula for allocation to the states is based on population, poverty, and housing demographics. Congress approves a federal budget each year and the Community Development Block Grant (CDBG) allocation to HUD differs from year to year for each state.

FUND PURPOSE: The purpose of the CDBG fund is to allow the DED to accept federal grants from HUD. These grants are provided to non-entitlement cities and counties for community development activities that: (1) benefit at least 51% low and moderate income persons; (2) eliminates blight; or (3) meet urgent threats to health and safety. Typical projects include infrastructure expansion and improvements (water, sewer, bridge, street, drainage), downtown revitalization, housing rehabilitation, housing finance, accessibility improvements to comply with Americans with Disabilities act, and community facility projects.

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT: The types of projects that CDBG funds to local governments are typically two and three year construction projects. Grantees do not access CDBG funds by lump sum drawdown, but rather through an agreement and a "line of credit" where funds are drawn after expenses are incurred. Therefore, given the time to project completion, unexpended, but obligated, funds appear annually in the budget process.

EXPLANATION OF OTHER ADJUSTMENTS: N/A

EXPLANATION OF OUTSTANDING PROJECTS: N/A

EXPLANATION OF CASH FLOW NEEDS: N/A

OTHER NOTES: The program is a formula block grant provided to the State of Missouri - 70% of which is provided to the entitlement cities and 30% of which is provided to the non-entitlement balance of the state. The 30% portion is administered by the DED. The federal statute creating CDBG funding is the Housing and Community Development Act of 1974. The federal statute creating the Neighborhood Stabilization Program is the Housing and Economic Recovery Act of 2008.

There are hundreds of projects in various stages of completion that have been awarded funds under the CDBG program. Since projects occur at different timing intervals (environmental review period, construction timelines, job ramp up timelines, etc) the funds must be available at the point that each community submits its draw request to DED. However, it is unlikely that a request would be received at the same time from all outstanding projects.

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: ECONOMIC DEVELOPMENT
FUND NAME: DED-ED CDBG ADMINISTRATION
FUND NUMBER: 0123

☐ Statutory _____
☐ Constitutional _____

☒ Federal Fund
☒ Administratively Created
☐ Interest Deposited To Fund

☐ Subject To Biennial Sweep
☐ Subject to Other Sweeps (see Notes)

	FY 2023 ADJUSTED APPROP	FY 2023 ACTUAL SPENDING	FY 2024 ADJUSTED APPROP	FY 2025 REQUESTED	FY 2025 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	3,641	3,641	78,040	75,000	75,000
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	1,747,264	1,747,264	1,745,000	1,745,000	1,745,000
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	1,747,264	1,747,264	1,745,000	1,745,000	1,745,000
TOTAL RESOURCES AVAILABLE	1,750,905	1,750,905	1,823,040	1,820,000	1,820,000
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	1,473,953	1,111,018	1,764,592	1,764,592	1,812,894
TRANSFER APPROPS	587,881	561,847	720,895	720,895	757,013
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	2,061,834	1,672,865	2,485,487	2,485,487	2,569,907
BUDGET BALANCE	(310,929)	78,040	(662,447)	(665,487)	(749,907)
UNEXPENDED APPROPRIATION *	388,969	0	737,447	740,487	824,907
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	78,040	78,040	75,000	75,000	75,000
FUND OBLIGATIONS					
ENDING CASH BALANCE	78,040	78,040	75,000	75,000	75,000
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	75,000	75,000	75,000
TOTAL OTHER OBLIGATIONS	0	0	75,000	75,000	75,000
UNOBLIGATED CASH BALANCE	78,040	78,040	0	0	0

STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: ECONOMIC DEVELOPMENT
FUND NAME: DED-ED CDBG ADMINISTRATION
FUND NUMBER: 0123

REVENUE SOURCE: The revenue source is an annual federal appropriation from Congress to the U.S. Department of Housing and Urban Development (HUD) which is then allocated to states and "entitlement" communities through a statutory formula ("block grant"). States share 30% of the appropriation and entitlements share 70%. The formula for allocation to the states is based on population, poverty, and housing demographics.

FUND PURPOSE: The purpose of the Community Development Block Grant (CDBG) is to pay for the costs of administering the CDBG program at the State. HUD allows for a percentage of the annual allocation plus a state match requirement to be used for staff salaries and expense and equipment. These grants are provided to non-entitlement cities and counties for community development activities that: 1) benefit at least 51% low and moderate income persons; 2) eliminates blight; or 3) meets urgent threats to health and safety. Typical projects include infrastructure expansion and improvements (water, sewer, bridge, street, drainage), downtown revitalization, housing rehabilitation, housing finance, accessibility improvements to comply with Americans with Disabilities Act, and community facility projects.

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT: CDBG typically funds projects for local governments that are two and three year construction projects. Grantees do not access CDBG funds by lump sum drawdown, but rather through an agreement and a "line of credit" where funds are drawn after expenses are incurred. Therefore, given the time to project completion, unexpended, but obligated, funds appear annually in the budget process. The administration funds are supposed to be enough to cover the project oversight through its completion (not just one year).

EXPLANATION OF OTHER ADJUSTMENTS: N/A

EXPLANATION OF OUTSTANDING PROJECTS: N/A

EXPLANATION OF CASH FLOW NEEDS: Reflects one pay period to cover salary and fringe.

OTHER NOTES: The program is a formula block grant provided to the State of Missouri - 70% of which is provided to the entitlement cities and 30% of which is provided to the non-entitlement balance of the state. The 30% portion is administered by the DED. Since projects occur at different timing intervals (environmental review period, construction timelines, job ramp up timelines, etc.) the funds must be available at the point that each community submits its draw request to DED and DED must have access to the administration funding to continue the project oversight responsibilities. There are hundreds of projects in a variety of stages of completion that have been awarded funds under the CDBG program. Therefore, administration and oversight of those projects is on-going.

The federal statute creating CDBG funding is the Housing and Community Development Act of 1974.
The federal statute creating the Neighborhood Stabilization Program is the Housing and Economic Recovery Act of 2008.

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: ECONOMIC DEVELOPMENT
FUND NAME: DED - FEDERAL FUND
FUND NUMBER: 0129

☐ Statutory _____
☐ Constitutional _____

☒ Federal Fund
☒ Administratively Created
☐ Interest Deposited To Fund

☐ Subject To Biennial Sweep
☐ Subject to Other Sweeps (see Notes)

	FY 2023 ADJUSTED APPROP	FY 2023 ACTUAL SPENDING	FY 2024 ADJUSTED APPROP	FY 2025 REQUESTED	FY 2025 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	630,311	630,311	630,305	530,305	530,305
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	452,707	452,707	1,800,000	50,000,000	500,000,000
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	452,707	452,707	1,800,000	50,000,000	500,000,000
TOTAL RESOURCES AVAILABLE	1,083,018	1,083,018	2,430,305	50,530,305	500,530,305
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	7,549,695	452,713	306,307,220	255,207,220	1,765,248,793
TRANSFER APPROPS	3	0	9,153	9,153	1,101,894
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	7,549,698	452,713	306,316,373	255,216,373	1,766,350,687
BUDGET BALANCE	(6,466,680)	630,305	(303,886,068)	(204,686,068)	(1,265,820,382)
UNEXPENDED APPROPRIATION *	7,096,985	0	304,416,373	204,686,068	1,265,820,382
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	630,305	630,305	530,305	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	630,305	630,305	530,305	0	0
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	0	0	0	0	0
UNOBLIGATED CASH BALANCE	630,305	630,305	530,305	0	0

STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: ECONOMIC DEVELOPMENT
FUND NAME: DED - FEDERAL FUND
FUND NUMBER: 0129

REVENUE SOURCE: This is a federal fund for DED that accepts federal grant funds, including Department of Defense grants and repaid GROW loan payments from the SSBCI program. In past years, the revenue source of funding was the U.S. Department of Treasury, State Small Business Credit Initiative (SSBCI). The SSBCI program is exhausted of funding; however, the fund continued to receive GROW loan repayments through FY2023 and the Ending Cash Balance is as a result of these repayments.

Additionally, this fund plans to receive federal funds for a National Security Crossroads grant authored by DED with partners from the Kansas Department of Commerce to be approved by the Department of Defense through the Office of Local Defense Community Cooperation (OLDCC) fka the Office of Economic Adjustment, with grants funds expected to be expended in FY2023.

This fund will also receive grant funds from the Infrastructure Investment and Jobs Act (IIJA), Public Law 117-58, allocated by the National Telecommunications and Information Administration (NTIA) for broadband digital equity and inclusion. In total, DED expects to receive approximately \$1.7

FUND PURPOSE: The purpose of this fund is to be a vehicle to accept federal grants as the opportunities arise, including grants from the Department of Defense and the NTIA. It will also capture the repaid loan payments for GROW loans from the SSBCI program.

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT: Unexpended appropriation amounts includes the balance from the GROW repaid funds and difference between the appropriation amounts and what DED expects to spend in those Fiscal Years.

EXPLANATION OF OTHER ADJUSTMENTS: Adjustment in FY2025 is due to an NDI requested by DED for a fund switch due to availability of funds within this fund source being limited.

EXPLANATION OF OUTSTANDING PROJECTS: N/A

EXPLANATION OF CASH FLOW NEEDS: N/A

OTHER NOTES: N/A

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Economic Development
FUND NAME: Missouri Technology Investment Fund
FUND NUMBER: 0172

☒ Statutory 348.264, RSMo
☐ Constitutional

☐ Federal Fund
☐ Administratively Created
☐ Interest Deposited To Fund

☐ Subject To Biennial Sweep
☐ Subject to Other Sweeps (see Notes)

	FY 2023 ADJUSTED APPROP	FY 2023 ACTUAL SPENDING	FY 2024 ADJUSTED APPROP	FY 2025 REQUESTED	FY 2025 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	0	0	7,275,000	0	0
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	30,520,000	30,520,000	28,809,000	15,520,000	15,520,000
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	30,520,000	30,520,000	28,809,000	15,520,000	15,520,000
TOTAL RESOURCES AVAILABLE	30,520,000	30,520,000	36,084,000	15,520,000	15,520,000
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	23,500,000	23,245,000	38,500,000	16,000,000	16,000,000
TRANSFER APPROPS	0	0	0	0	0
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	23,500,000	23,245,000	38,500,000	16,000,000	16,000,000
BUDGET BALANCE	7,020,000	7,275,000	(2,416,000)	(480,000)	(480,000)
UNEXPENDED APPROPRIATION *	255,000	0	2,416,000	480,000	480,000
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	7,275,000	7,275,000	0	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	7,275,000	7,275,000	0	0	0
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	0	0	0	0	0
UNOBLIGATED CASH BALANCE	7,275,000	7,275,000	0	0	0

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Economic Development
FUND NAME: Missouri Technology Investment Fund
FUND NUMBER: 0172

REVENUE SOURCE: The revenue source is a General Revenue Transfer.

FUND PURPOSE: The Missouri Technology Investment Fund accepts monies appropriated by the General Assembly and also gifts, contributions, grants or bequests received from federal, private or other sources. The purpose of the fund is to provide funding for activities related to technology application programs, technology commercialization programs and technology development programs including the Missouri Innovation Center, Missouri Manufacturing Extension Partnership, and the Missouri Technology Corporation.

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT: The unexpended amount is mainly due to the spending authority being higher than the GR Transfer into the Fund. It includes a 3% Governor's Reserve which is reduced on the General Revenue transfer to the fund.

EXPLANATION OF OTHER ADJUSTMENTS: In FY2025, DED is requesting New Decision Item increase of \$7.5 million in spend authority to equal the General Revenue transfer in the FY2025 department request.

EXPLANATION OF OUTSTANDING PROJECTS: N/A

EXPLANATION OF CASH FLOW NEEDS: N/A

OTHER NOTES: N/A

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: ECONOMIC DEVELOPMENT
FUND NAME: COMMUNITY SERV COMM-FED/OTHER
FUND NUMBER: 0197

☐ Statutory _____
☐ Constitutional _____

☒ Federal Fund
☐ Administratively Created
☐ Interest Deposited To Fund

☐ Subject To Biennial Sweep
☐ Subject to Other Sweeps (see Notes)

	FY 2023 ADJUSTED APPROP	FY 2023 ACTUAL SPENDING	FY 2024 ADJUSTED APPROP	FY 2025 REQUESTED	FY 2025 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	101,123	101,123	158,435	42,167	42,167
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	4,628,658	4,628,658	6,239,032	6,250,000	6,250,000
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	4,628,658	4,628,658	6,239,032	6,250,000	6,250,000
TOTAL RESOURCES AVAILABLE	4,729,781	4,729,781	6,397,467	6,292,167	6,292,167
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	16,945,089	4,384,711	16,962,245	16,962,245	16,974,146
TRANSFER APPROPS	185,148	186,635	193,055	193,055	212,068
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	17,130,237	4,571,346	17,155,300	17,155,300	17,186,214
BUDGET BALANCE	(12,400,456)	158,435	(10,757,833)	(10,863,133)	(10,894,047)
UNEXPENDED APPROPRIATION *	12,400,456	0	10,800,000	10,905,300	10,937,563
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	(0)	158,435	42,167	42,167	43,516
FUND OBLIGATIONS					
ENDING CASH BALANCE	(0)	158,435	42,167	42,167	43,516
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	42,167	42,167	43,516
TOTAL OTHER OBLIGATIONS	0	0	42,167	42,167	43,516
UNOBLIGATED CASH BALANCE	(0)	158,435	0	0	0

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: ECONOMIC DEVELOPMENT
FUND NAME: COMMUNITY SERV COMM-FED/OTHER
FUND NUMBER: 0197

REVENUE SOURCE: Per the National and Community Service Act of 1993; HR4854 the Missouri Community Service Commission (MCSC) receives an annual allocation of federal funding for AmeriCorps projects (by application) from the National Corporation for Community Service (NCCS) which is appropriated by Congress, annually. The MCSC also applies for "competitive" rounds of funding from NCCS which allows for additional Missouri AmeriCorps activities.

FUND PURPOSE: The purpose of the Community Service Commission Fund is to accept appropriations by the General Assembly, gifts, contributions, grants, bequests or other aid from federal and private sources. The funds are used to support the Missouri Community Service Commission, which promotes volunteerism and community service. The commission staff administers National Community Service Programs including AmeriCorps, that are designed to engage citizens in education, public safety, environment and human needs services by fostering their civic responsibility and the ethic of participation in local community betterment.

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT: The MCSC budget is based upon the federal fiscal year which may cause funding to remain "unexpended" when compared to the state fiscal year. There is also an opportunity for multi-year projects awarded to grantees which may also indicate a balance when the states budget documents are prepared.

EXPLANATION OF OTHER ADJUSTMENTS: N/A

EXPLANATION OF OUTSTANDING PROJECTS: N/A

EXPLANATION OF CASH FLOW NEEDS: Reflects the amount needed to sustain payroll and fringe for one month.

OTHER NOTES: There is a \$1 for \$1 match requirement of the administrative portion of the funds. Qualifying organizations must provide match based on the amount of funds sub granted from MCSC starting at 24% in the first 3 years, gradually increasing to a 50% maximum.

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: ECONOMIC DEVELOPMENT
FUND NAME: MISSOURI HOUSING TRUST FUND
FUND NUMBER: 0254

☒ Statutory 215.034 RSMo
☐ Constitutional

☐ Federal Fund
☐ Administratively Created
☒ Interest Deposited To Fund

☐ Subject To Biennial Sweep
☐ Subject to Other Sweeps (see Notes)

	FY 2023 ADJUSTED APPROP	FY 2023 ACTUAL SPENDING	FY 2024 ADJUSTED APPROP	FY 2025 REQUESTED	FY 2025 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	3,400,060	3,400,060	3,614,841	3,593,441	3,593,441
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	3,669,575	3,669,575	3,656,841	3,642,000	3,642,000
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	3,669,575	3,669,575	3,656,841	3,642,000	3,642,000
TOTAL RESOURCES AVAILABLE	7,069,635	7,069,635	7,271,682	7,235,441	7,235,441
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	6,500,000	3,400,060	6,500,000	6,500,000	6,500,000
TRANSFER APPROPS	68,754	54,734	63,400	63,400	63,400
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	6,568,754	3,454,794	6,563,400	6,563,400	6,563,400
BUDGET BALANCE	500,881	3,614,841	708,282	672,041	672,041
UNEXPENDED APPROPRIATION *	3,113,960	0	2,885,159	2,900,000	2,900,000
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	3,614,841	3,614,841	3,593,441	3,572,041	3,572,041
FUND OBLIGATIONS					
ENDING CASH BALANCE	3,614,841	3,614,841	3,593,441	3,572,041	3,572,041
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	0	0	0	0	0
UNOBLIGATED CASH BALANCE	3,614,841	3,614,841	3,593,441	3,572,041	3,572,041

STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: ECONOMIC DEVELOPMENT
FUND NAME: MISSOURI HOUSING TRUST FUND
FUND NUMBER: 0254

REVENUE SOURCE: A portion (\$3) of recording fees on all real estate documents filed in the state. The fees are collected and transferred to Missouri Housing Development Commission (MHDC) at the beginning of each year.

FUND PURPOSE: The Missouri Housing Trust Fund (MHTF) was created by the State Legislature in 1994 to financially assist the development of housing stock and to provide housing assistance to low-income persons and families. As the statutorily designated administrator of the MHTF, MHDC utilizes a competitive application process to grant funds to agencies, typically non-profits, that provide direct assistance to low-income persons and families; including rent and utility assistance, and home repairs/modifications. The MHTF works in collaboration with other programs to reduce, eliminate and prevent homelessness. MHDC will use two percent of the net annual revenues received from the fund to pay a portion of the costs incurred for the administration of this program.

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT: The Unexpended Appropriation line represents the difference between the appropriation amount and the amount transferred to MHDC; because the MHTF is funded through the collection of recording fees, MHDC may only spend the amount collected.

EXPLANATION OF OTHER ADJUSTMENTS: N/A

EXPLANATION OF OUTSTANDING PROJECTS: N/A

EXPLANATION OF CASH FLOW NEEDS: The amount of funds deposited into the MHTF fluctuates annually because it is funded through a recording fee on all real estate documents filed in the state. The recording fees are deposited into the fund throughout the year and the balance in the fund as of June 30 is transferred to MHDC at the beginning of the following fiscal year. The "Cash Flow Needs", reflects the funding collected to be transferred to MHDC at the beginning of the following fiscal year for subsequent MHTF allocations.

OTHER NOTES: N/A

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: ECONOMIC DEVELOPMENT
FUND NAME: DIVISION OF TOURISM SUPPLEMENTAL REVENUE FUND
FUND NUMBER: 0274

☒ Statutory 620.467, RSMo
☐ Constitutional _____

☐ Federal Fund
☐ Administratively Created
☐ Interest Deposited To Fund

☐ Subject To Biennial Sweep
☐ Subject to Other Sweeps (see Notes)

	FY 2023 ADJUSTED APPROP	FY 2023 ACTUAL SPENDING	FY 2024 ADJUSTED APPROP	FY 2025 REQUESTED	FY 2025 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	4,333,755	4,333,755	5,317,511	3,832,052	3,832,052
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	25,092,932	25,092,932	22,734,574	22,734,574	24,674,574
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	<u>25,092,932</u>	<u>25,092,932</u>	<u>22,734,574</u>	<u>22,734,574</u>	<u>24,674,574</u>
TOTAL RESOURCES AVAILABLE	<u>29,426,687</u>	<u>29,426,687</u>	<u>28,052,085</u>	<u>26,566,626</u>	<u>28,506,626</u>
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	25,300,356	23,120,459	24,961,186	22,663,766	24,723,945
TRANSFER APPROPS	1,134,442	988,717	1,258,847	1,258,847	1,396,469
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u>26,434,798</u>	<u>24,109,176</u>	<u>26,220,033</u>	<u>23,922,613</u>	<u>26,120,414</u>
BUDGET BALANCE	<u>2,991,889</u>	<u>5,317,511</u>	<u>1,832,052</u>	<u>2,644,013</u>	<u>2,386,212</u>
UNEXPENDED APPROPRIATION *	0	0	2,000,000	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	<u>2,991,889</u>	<u>5,317,511</u>	<u>3,832,052</u>	<u>2,644,013</u>	<u>2,386,212</u>
FUND OBLIGATIONS					
ENDING CASH BALANCE	2,991,889	5,317,511	3,832,052	2,644,013	2,386,212
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	2,991,889	5,317,511	3,832,052	2,644,013	2,386,212
TOTAL OTHER OBLIGATIONS	<u>2,991,889</u>	<u>5,317,511</u>	<u>3,832,052</u>	<u>2,644,013</u>	<u>2,386,212</u>
UNOBLIGATED CASH BALANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: ECONOMIC DEVELOPMENT
FUND NAME: DIVISION OF TOURISM SUPPLEMENTAL REVENUE FUND
FUND NUMBER: 0274

REVENUE SOURCE: The source of revenue is a General Revenue transfer into the Tourism Supplemental Revenue Fund, pursuant to Section 620.467, RSMo.

FUND PURPOSE: This fund, provided for in Section 620.467, RSMo, allows the Missouri Division of Tourism to promote tourism to the traveling public in order to maximize tourist expenditures within Missouri and create additional tax revenues for the state and jobs for Missouri citizens.

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT: N/A

EXPLANATION OF OTHER ADJUSTMENTS: N/A

EXPLANATION OF OUTSTANDING PROJECTS: N/A

EXPLANATION OF CASH FLOW NEEDS: Cash flow needs reflect the amount needed to sustain payroll for one month along with cooperative marketing and advertising agency payments for ads placed in May and June but reimbursed in July and August. The Division of Tourism's cash flow needs are not steady throughout the fiscal year. The division's advertising schedule results in greater expenditures during the first quarter of each fiscal year. Therefore, the division requires a greater percentage of its annual transfer to be deposited to the Tourism Supplemental Revenue Fund in the first quarter.

OTHER NOTES: N/A

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: ECONOMIC DEVELOPMENT
FUND NAME: MO COMM COLLEGE TRAINING FUND
FUND NUMBER: 0538

☒ Statutory 620.809, RSMo
☐ Constitutional

☐ Federal Fund
☐ Administratively Created
☐ Interest Deposited To Fund

☐ Subject To Biennial Sweep
☐ Subject to Other Sweeps (see Notes)

	FY 2023 ADJUSTED APPROP	FY 2023 ACTUAL SPENDING	FY 2024 ADJUSTED APPROP	FY 2025 REQUESTED	FY 2025 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	0	0	0	0	0
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	0	0	14,000,000	14,000,000	14,000,000
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	0	0	14,000,000	14,000,000	14,000,000
TOTAL RESOURCES AVAILABLE	0	0	14,000,000	14,000,000	14,000,000
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	0	0	27,000,000	27,000,000	27,000,000
TRANSFER APPROPS	0	0	0	0	0
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	0	0	27,000,000	27,000,000	27,000,000
BUDGET BALANCE	0	0	(13,000,000)	(13,000,000)	(13,000,000)
UNEXPENDED APPROPRIATION *	0	0	13,000,000	13,000,000	13,000,000
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	0	0	0	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	0	0	0	0	0
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	0	0	0	0	0
UNOBLIGATED CASH BALANCE	0	0	0	0	0

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: ECONOMIC DEVELOPMENT
FUND NAME: MO COMM COLLEGE TRAINING FUND
FUND NUMBER: 0538

REVENUE SOURCE: Missouri One Start Community College Training Fund will generate funds by diverting a portion of the employee state withholding tax (approximately 2%) into a designated training account to reimburse eligible training costs that are normally associated with large attraction or expansion projects.

FUND PURPOSE: Pursuant to § 620.809, RSMo, this fund was established to combine the Community College New Jobs Training Program (0563) and the Job Retention Training Program (0717) into one fund called the Missouri One Start (MOS) Community College Training Fund. The purpose of this fund is to provide training and upskilling of new and existing workers.

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT: N/A

EXPLANATION OF OTHER ADJUSTMENTS: N/A

EXPLANATION OF OUTSTANDING PROJECTS: N/A

EXPLANATION OF CASH FLOW NEEDS: N/A

OTHER NOTES: N/A

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: ECONOMIC DEVELOPMENT
FUND NAME: DED ADMINISTRATIVE REVOLVING FUND
FUND NUMBER: 0547

☒ Statutory 620.015, RSMo
☐ Constitutional _____

☐ Federal Fund
☐ Administratively Created
☐ Interest Deposited To Fund

☐ Subject To Biennial Sweep
☒ Subject to Other Sweeps (see Notes)

	FY 2023 ADJUSTED APPROP	FY 2023 ACTUAL SPENDING	FY 2024 ADJUSTED APPROP	FY 2025 REQUESTED	FY 2025 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	102,221	102,221	151,101	192,473	192,473
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	740,952	740,952	828,116	828,116	828,116
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	<u>740,952</u>	<u>740,952</u>	<u>828,116</u>	<u>828,116</u>	<u>828,116</u>
TOTAL RESOURCES AVAILABLE	<u>843,173</u>	<u>843,173</u>	<u>979,217</u>	<u>1,020,589</u>	<u>1,020,589</u>
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	1,942,071	484,952	1,701,634	1,702,455	1,733,519
TRANSFER APPROPS	541,604	205,873	555,343	555,343	615,972
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u>2,483,675</u>	<u>690,825</u>	<u>2,256,977</u>	<u>2,257,798</u>	<u>2,349,491</u>
BUDGET BALANCE	<u>(1,640,502)</u>	<u>152,349</u>	<u>(1,277,760)</u>	<u>(1,237,209)</u>	<u>(1,328,902)</u>
UNEXPENDED APPROPRIATION *	1,791,603	0	1,470,233	1,427,802	1,475,802
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	<u>151,101</u>	<u>152,349</u>	<u>192,473</u>	<u>190,593</u>	<u>146,900</u>
FUND OBLIGATIONS					
ENDING CASH BALANCE	151,101	152,349	192,473	190,593	146,900
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	1,248	47,373	47,373	48,889
TOTAL OTHER OBLIGATIONS	<u>0</u>	<u>1,248</u>	<u>47,373</u>	<u>47,373</u>	<u>48,889</u>
UNOBLIGATED CASH BALANCE	<u>151,101</u>	<u>151,101</u>	<u>145,100</u>	<u>143,220</u>	<u>98,011</u>

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: ECONOMIC DEVELOPMENT
FUND NAME: DED ADMINISTRATIVE REVOLVING FUND
FUND NUMBER: 0547

REVENUE SOURCE: Funded annually by revenues from cost allocation plan payments from divisions are received into the fund on a monthly basis. Statute allows appropriations and gifts, contributions, grants or bequests received from federal, private or other sources.

FUND PURPOSE: This fund consists of any monies transferred or paid to the Department of Economic Development in return for goods and services provided by the department.

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT: N/A

EXPLANATION OF OTHER ADJUSTMENTS: N/A

EXPLANATION OF OUTSTANDING PROJECTS: N/A

EXPLANATION OF CASH FLOW NEEDS: The cash flow needs represent one month of payroll and fringe.

OTHER NOTES: Moneys in the fund shall not lapse, unless and then only to the extent to which the unencumbered balance at the close of any fiscal year exceeds one-twelfth of the total amount appropriated, paid, or transferred to the fund during such fiscal year.

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: ECONOMIC DEVELOPMENT
FUND NAME: MO COMM COLLEGE NEW JOBS TRAINING
FUND NUMBER: 0563

☒ Statutory 620.809.1 RSMo
☐ Constitutional _____

☐ Federal Fund
☐ Administratively Created
☐ Interest Deposited To Fund

☐ Subject To Biennial Sweep
☐ Subject to Other Sweeps (see Notes)

	FY 2023 ADJUSTED APPROP	FY 2023 ACTUAL SPENDING	FY 2024 ADJUSTED APPROP	FY 2025 REQUESTED	FY 2025 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	0	0	0	0	0
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	600,237	600,237	0	0	0
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	<u>600,237</u>	<u>600,237</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL RESOURCES AVAILABLE	<u>600,237</u>	<u>600,237</u>	<u>0</u>	<u>0</u>	<u>0</u>
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	11,000,000	600,237	0	0	0
TRANSFER APPROPS	0	0	0	0	0
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u>11,000,000</u>	<u>600,237</u>	<u>0</u>	<u>0</u>	<u>0</u>
BUDGET BALANCE	<u>(10,399,763)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
UNEXPENDED APPROPRIATION *	10,399,763	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
FUND OBLIGATIONS					
ENDING CASH BALANCE	0	0	0	0	0
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
UNOBLIGATED CASH BALANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: ECONOMIC DEVELOPMENT
FUND NAME: MO COMM COLLEGE NEW JOBS TRAINING
FUND NUMBER: 0563

REVENUE SOURCE: The revenue for this fund comes from state employer withholding taxes on newly created jobs. Revenues are deposited into the fund on a monthly basis as needed. See Other Notes below.

FUND PURPOSE: This fund provides assistance through the Missouri One Start Community College New Jobs Training Program which offers an incentive to eligible businesses to create new jobs by providing education and training to workers in those newly created jobs. It targets companies creating a substantial number of new jobs.

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT: Projects which provide education and training are approximately five years in duration; therefore, they are spread over multiple fiscal years. From year to year, cash flow and appropriation needs can vary. In addition, commitments have been made to companies that have not accepted.

EXPLANATION OF OTHER ADJUSTMENTS: N/A

EXPLANATION OF OUTSTANDING PROJECTS: N/A

EXPLANATION OF CASH FLOW NEEDS: N/A

OTHER NOTES: In FY2024, due to a legislation change in 2022, DED combined the MOS New Jobs Training Fund and the Retained Jobs Training Fund into a new MOS Community College Training Fund (0538).

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: ECONOMIC DEVELOPMENT
FUND NAME: INTERNATIONAL PROMOTION FUND
FUND NUMBER: 0567

☒ Statutory 33.564 RSMo
☐ Constitutional

☐ Federal Fund
☐ Administratively Created
☐ Interest Deposited To Fund

☐ Subject To Biennial Sweep
☐ Subject to Other Sweeps (see Notes)

	FY 2023 ADJUSTED APPROP	FY 2023 ACTUAL SPENDING	FY 2024 ADJUSTED APPROP	FY 2025 REQUESTED	FY 2025 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	147,850	147,850	32,041	0	0
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	45,680	45,680	250,000	175,000	175,000
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	45,680	45,680	250,000	175,000	175,000
TOTAL RESOURCES AVAILABLE	193,530	193,530	282,041	175,000	175,000
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	1,404,999	161,489	602,761	602,761	602,761
TRANSFER APPROPS	0	0	0	0	0
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	1,404,999	161,489	602,761	602,761	602,761
BUDGET BALANCE	(1,211,469)	32,041	(320,720)	(427,761)	(427,761)
UNEXPENDED APPROPRIATION *	1,243,510	0	320,720	427,761	427,761
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	32,041	32,041	0	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	32,041	32,041	0	0	0
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	0	0	0	0	0
UNOBLIGATED CASH BALANCE	32,041	32,041	0	0	0

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: ECONOMIC DEVELOPMENT
FUND NAME: INTERNATIONAL PROMOTION FUND
FUND NUMBER: 0567

REVENUE SOURCE: The International Promotions Revolving Fund accepts fees, gifts, contributions, grants or bequests received by the fund from federal, private or other sources. The largest Revenue Source in the past few years has been the federal State Trade and Export Promotion Program (STEP) grant from the U.S. Small Business Administration.

FUND PURPOSE: The purpose of the fund is to enable the state to represent Missouri's businesses at international marketing and promotional activities, including trade shows, catalog shows, trade missions, foreign missions to Missouri, conferences, etc. Funds may be used for the payment of registration fees, travel expenses, support of staff, fees for translators, costs of transportation in foreign countries and other necessary expenses associated with

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT: The unexpended appropriation amount represents additional authority used to accommodate additional STEP grant funding. DED was awarded another STEP grant in the fall of 2023 from the U.S. Small Business Administration totaling \$350,000.

EXPLANATION OF OTHER ADJUSTMENTS: N/A

EXPLANATION OF OUTSTANDING PROJECTS: N/A

EXPLANATION OF CASH FLOW NEEDS: N/A

OTHER NOTES: STEP is a federal grant reimbursement program. Funds are requested quarterly based on actual expenditures.

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: ECONOMIC DEVELOPMENT
FUND NAME: MAJOR ECON CONVENTION EVENT IN MISSOURI FUND
FUND NUMBER: 0593

☒ Statutory 620.162 RSMo
☐ Constitutional

☐ Federal Fund
☐ Administratively Created
☒ Interest Deposited To Fund

☐ Subject To Biennial Sweep
☐ Subject to Other Sweeps (see Notes)

	FY 2023 ADJUSTED APPROP	FY 2023 ACTUAL SPENDING	FY 2024 ADJUSTED APPROP	FY 2025 REQUESTED	FY 2025 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	40,507	40,507	428,114	475,234	475,234
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	1,054,473	1,054,473	1,047,120	1,047,120	1,047,120
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	1,054,473	1,054,473	1,047,120	1,047,120	1,047,120
TOTAL RESOURCES AVAILABLE	1,094,980	1,094,980	1,475,234	1,522,354	1,522,354
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	1,000,000	666,866	1,000,000	1,000,000	1,000,000
TRANSFER APPROPS	0	0	0	0	0
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	1,000,000	666,866	1,000,000	1,000,000	1,000,000
BUDGET BALANCE	94,980	428,114	475,234	522,354	522,354
UNEXPENDED APPROPRIATION *	333,134	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	428,114	428,114	475,234	522,354	522,354
FUND OBLIGATIONS					
ENDING CASH BALANCE	428,114	428,114	475,234	522,354	522,354
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	428,114	428,114	475,234	522,354	522,354
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	428,114	428,114	475,234	522,354	522,354
UNOBLIGATED CASH BALANCE	0	0	0	0	0

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: ECONOMIC DEVELOPMENT
FUND NAME: MAJOR ECON CONVENTION EVENT IN MISSOURI FUND
FUND NUMBER: 0593

REVENUE SOURCE: General Revenue Transfer

FUND PURPOSE: The purpose of the fund is to provide an incentive to assist Destination Marketing Organizations (DMOs), such as convention and visitor bureaus, with operational costs in attracting out-of-state conventions and visitors.

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT: N/A

EXPLANATION OF OTHER ADJUSTMENTS: N/A

EXPLANATION OF OUTSTANDING PROJECTS: DMOs have submitted applications for funding greater than the amount appropriated. Due to the timing of RFPs, the Division of Tourism must wait to learn if the DMOs win the convention business.

<u>DMO</u>	<u>Number</u>	<u>Amount Requested</u>
Visit KC	13	\$412,586
Springfield	1	\$8,943
St. Louis	4	\$646,573

EXPLANATION OF CASH FLOW NEEDS: N/A

OTHER NOTES: Other Revenue in the fund is interest earned and refunds.

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: ECONOMIC DEVELOPMENT
FUND NAME: MISSOURI MAIN STREET FUND
FUND NUMBER: 0596

☒ Statutory 251.485, RSMo
☐ Constitutional

☐ Federal Fund
☐ Administratively Created
☐ Interest Deposited To Fund

☐ Subject To Biennial Sweep
☐ Subject to Other Sweeps (see Notes)

	FY 2023 ADJUSTED APPROP	FY 2023 ACTUAL SPENDING	FY 2024 ADJUSTED APPROP	FY 2025 REQUESTED	FY 2025 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	0	0	0	0	0
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	0	0	0	699,370	1,406,500
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	0	0	0	699,370	1,406,500
TOTAL RESOURCES AVAILABLE	0	0	0	699,370	1,406,500
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	0	0	0	700,000	1,450,000
TRANSFER APPROPS	0	0	0	0	0
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	0	0	0	700,000	1,450,000
BUDGET BALANCE	0	0	0	(630)	(43,500)
UNEXPENDED APPROPRIATION *	0	0	0	630	43,500
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	0	0	0	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	0	0	0	0	0
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	0	0	0	0	0
UNOBLIGATED CASH BALANCE	0	0	0	0	0

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: ECONOMIC DEVELOPMENT
FUND NAME: MISSOURI MAIN STREET FUND
FUND NUMBER: 0596

REVENUE SOURCE: Revenue source is all moneys which may be appropriated to it by the general assembly, and also any gifts, contributions, grants, or bequests received from federal, private, or other sources.

FUND PURPOSE: The program shall provide technical assistance and training for cities' governments, business organizations, and merchants and property owners to accomplish community and economic revitalization and development of older central business districts and neighborhoods. The program shall attempt to ensure that the business districts of Missouri's small cities remain essential elements to their sense of community and to the state's economy. The program shall also operate to increase the ability of small business and property owners in cities to renovate and enhance their commercial and residential properties.

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT: Includes 3% Governor's Reserve on GR Transfer.

EXPLANATION OF OTHER ADJUSTMENTS: Adjustment in FY2025 is due to an NDI requested by DED in order to fund switch this program from the Economic Development Advancement Fund (EDAF) as the fund can no longer support the number of assigned appropriations.

EXPLANATION OF OUTSTANDING PROJECTS: N/A

EXPLANATION OF CASH FLOW NEEDS: N/A

OTHER NOTES: Currently, in FY2023 and FY2024, the Main Street program is funded through the Economic Development Advancement Fund (0783).

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: ECONOMIC DEVELOPMENT
FUND NAME: MO ONE START JOB DEVELOPMENT
FUND NUMBER: 0600

☒ Statutory 620.806 RSMo
☐ Constitutional

☐ Federal Fund
☐ Administratively Created
☐ Interest Deposited To Fund

☐ Subject To Biennial Sweep
☐ Subject to Other Sweeps (see Notes)

	FY 2023 ADJUSTED APPROP	FY 2023 ACTUAL SPENDING	FY 2024 ADJUSTED APPROP	FY 2025 REQUESTED	FY 2025 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	223,289	223,289	230,150	230,150	230,150
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	7,081	7,081	6,598	6,598	6,598
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	7,081	7,081	6,598	6,598	6,598
TOTAL RESOURCES AVAILABLE	230,370	230,370	236,748	236,748	236,748
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	2,448,221	0	2,448,221	2,448,221	2,448,221
TRANSFER APPROPS	676	220	400	400	800
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	2,448,897	220	2,448,621	2,448,621	2,449,021
BUDGET BALANCE	(2,218,527)	230,150	(2,211,873)	(2,211,873)	(2,212,273)
UNEXPENDED APPROPRIATION *	2,448,677	0	2,442,023	2,442,023	2,442,423
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	230,150	230,150	230,150	230,150	230,150
FUND OBLIGATIONS					
ENDING CASH BALANCE	230,150	230,150	230,150	230,150	230,150
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	0	0	0	0	0
UNOBLIGATED CASH BALANCE	230,150	230,150	230,150	230,150	230,150

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: ECONOMIC DEVELOPMENT
FUND NAME: MO ONE START JOB DEVELOPMENT
FUND NUMBER: 0600

REVENUE SOURCE: Revenue was previously received into this fund through a quarterly General Revenue transfer. Beginning in FY2023, no General Revenue transfer will be made into this fund since a direct General Revenue appropriation was approved by the General Assembly.

FUND PURPOSE: The Missouri One Start Job Development Fund provides training assistance to eligible businesses to retrain workers in existing jobs or train workers in newly created jobs. This training assistance ensures business viability and success in the new economy. The funds allow businesses to train their workers, thereby upgrading their skills.

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT: There is no longer a General Revenue Transfer into the fund. The Unexpended amount reflects unused spending authority appropriation.

EXPLANATION OF OTHER ADJUSTMENTS: N/A

EXPLANATION OF OUTSTANDING PROJECTS: N/A

EXPLANATION OF CASH FLOW NEEDS: N/A

OTHER NOTES: N/A

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: ECONOMIC DEVELOPMENT
FUND NAME: TOURISM MARKETING FUND
FUND NUMBER: 0650

☒ Statutory 620.466, RSMo
☐ Constitutional

☐ Federal Fund
☐ Administratively Created
☐ Interest Deposited To Fund

☐ Subject To Biennial Sweep
☐ Subject to Other Sweeps (see Notes)

	FY 2023 ADJUSTED APPROP	FY 2023 ACTUAL SPENDING	FY 2024 ADJUSTED APPROP	FY 2025 REQUESTED	FY 2025 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	0	0	0	0	0
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	0	0	0	0	0
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	0	0	0	0	0
TOTAL RESOURCES AVAILABLE	0	0	0	0	0
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	24,500	0	24,500	24,500	24,500
TRANSFER APPROPS	0	0	0	0	0
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	24,500	0	24,500	24,500	24,500
BUDGET BALANCE	(24,500)	0	(24,500)	(24,500)	(24,500)
UNEXPENDED APPROPRIATION *	24,500	0	24,500	24,500	24,500
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	0	0	0	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	0	0	0	0	0
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	0	0	0	0	0
UNOBLIGATED CASH BALANCE	0	0	0	0	0

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: ECONOMIC DEVELOPMENT
FUND NAME: TOURISM MARKETING FUND
FUND NUMBER: 0650

REVENUE SOURCE: The sources of revenue for the Tourism Marketing Fund are any grants, gifts, and contributions from any and all public and private sources whatsoever, in addition to money received from the marketing of special items or other items, pursuant to Section 620.466, RSMo. Beginning in FY2022, the Missouri Division of Tourism no longer runs the Kansas City Welcome Center and does not receive AT&T Cell Tower funds.

FUND PURPOSE: This fund, pursuant to Section 620.466, RSMo, was established to market in a manner consistent with the Missouri Division of Tourism's goal of promoting tourism in Missouri. The fund is used for the promotion and development of tourism in the state.

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT: The unexpended appropriation reflects the appropriation amount that was not used. The Division of Tourism cannot spend more than the total resources available.

EXPLANATION OF OTHER ADJUSTMENTS: N/A

EXPLANATION OF OUTSTANDING PROJECTS: N/A

EXPLANATION OF CASH FLOW NEEDS: N/A

OTHER NOTES: Pursuant to Section 620.466, RSMo, the provisions of Section 33.080, RSMo, requiring the transfer of unexpended balances to the general revenue fund at the end of each biennium shall not apply to the moneys in the Tourism Marketing Fund; except that, if at the end of any biennium the fund balance exceeds one and one-half times the amount expended pursuant to appropriations from the fund in the previous fiscal year, the amount of such excess shall be transferred to the general revenue fund.

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: ECONOMIC DEVELOPMENT
FUND NAME: MO ONE START COLLEGE JOB RETENTION TRAINING
FUND NUMBER: 0717

☒ Statutory 620.809.2, RSMo
☐ Constitutional _____

☐ Federal Fund
☐ Administratively Created
☐ Interest Deposited To Fund

☐ Subject To Biennial Sweep
☐ Subject to Other Sweeps (see Notes)

	FY 2023 ADJUSTED APPROP	FY 2023 ACTUAL SPENDING	FY 2024 ADJUSTED APPROP	FY 2025 REQUESTED	FY 2025 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	0	0	0	0	0
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	11,417,637	11,417,637	0	0	0
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	<u>11,417,637</u>	<u>11,417,637</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL RESOURCES AVAILABLE	<u>11,417,637</u>	<u>11,417,637</u>	<u>0</u>	<u>0</u>	<u>0</u>
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	16,000,000	11,417,637	0	0	0
TRANSFER APPROPS	0	0	0	0	0
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u>16,000,000</u>	<u>11,417,637</u>	<u>0</u>	<u>0</u>	<u>0</u>
BUDGET BALANCE	<u>(4,582,363)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
UNEXPENDED APPROPRIATION *	4,582,363	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
FUND OBLIGATIONS					
ENDING CASH BALANCE	0	0	0	0	0
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
UNOBLIGATED CASH BALANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: ECONOMIC DEVELOPMENT
FUND NAME: MO ONE START COLLEGE JOB RETENTION TRAINING
FUND NUMBER: 0717

REVENUE SOURCE: The revenue source for this fund comes from State employer withholding taxes on retained jobs which is transferred on a monthly basis as needed. See Other Notes below.

FUND PURPOSE: This fund provides assistance through the Missouri One Start Community College Job Retention Training Program which offers an incentive to eligible businesses to maintain existing jobs through the retraining of workers. It targets companies that retain a substantial number of jobs in the state.

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT: Projects are approximately five years in duration so they are spread over multiple fiscal years. In addition, commitments have been made to companies that have not accepted.

EXPLANATION OF OTHER ADJUSTMENTS: N/A

EXPLANATION OF OUTSTANDING PROJECTS: N/A

EXPLANATION OF CASH FLOW NEEDS: N/A

OTHER NOTES: In FY2024, due to a legislation change in 2022, DED combined the MOS Job Retention Training Fund and the MOS New Jobs Training Fund into a new MOS Community College Training Fund (0538).

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: ECONOMIC DEVELOPMENT
FUND NAME: MODESA (STATE SUPPLEMENTAL DOWNTOWN DEVELOPMENT FUND)
FUND NUMBER: 0766

☒ Statutory 99.915, RSMo
☐ Constitutional

☐ Federal Fund
☐ Administratively Created
☒ Interest Deposited To Fund

☐ Subject To Biennial Sweep
☐ Subject to Other Sweeps (see Notes)

	FY 2023 ADJUSTED APPROP	FY 2023 ACTUAL SPENDING	FY 2024 ADJUSTED APPROP	FY 2025 REQUESTED	FY 2025 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	27,895	27,895	65,455	65,455	65,455
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	1,604,084	1,604,084	1,617,113	2,736,304	4,385,304
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	1,604,084	1,604,084	1,617,113	2,736,304	4,385,304
TOTAL RESOURCES AVAILABLE	1,631,979	1,631,979	1,682,568	2,801,759	4,450,759
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	1,670,520	1,566,524	1,673,054	2,826,859	4,528,596
TRANSFER APPROPS	27,738	0	31,806	31,806	34,330
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	1,698,258	1,566,524	1,704,860	2,858,665	4,562,926
BUDGET BALANCE	(66,279)	65,455	(22,292)	(56,906)	(112,167)
UNEXPENDED APPROPRIATION *	131,734	0	87,747	100,069	157,167
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	65,455	65,455	65,455	43,163	45,000
FUND OBLIGATIONS					
ENDING CASH BALANCE	65,455	65,455	65,455	43,163	45,000
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	0	0	0	0	0
UNOBLIGATED CASH BALANCE	65,455	65,455	65,455	43,163	45,000

STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: ECONOMIC DEVELOPMENT
FUND NAME: MODESA (STATE SUPPLEMENTAL DOWNTOWN DEVELOPMENT FUND)
FUND NUMBER: 0766

REVENUE SOURCE: The statute provides for the ability to capture 50% of the state net new sales and withholding taxes generated inside an approved redevelopment area (downtown) for approved projects and divert those taxes back to the project to pay eligible redevelopment costs. Typically, notes are bonds (local, not state) which are issued at a point in the beginning of the project to pay for the redevelopment costs and the net new taxes are diverted for up to 25 years to pay off those local notes or bonds.

FUND PURPOSE: To assist in the revitalization of urban downtowns in the state. The fund is used to capture the state economic activity (net new local and state taxes) generated as a result of a planned redevelopment within a downtown area approved under the Missouri Downtown Economic Stimulus Act (99.915-99.980, RSMo). A portion of the net new state and local taxes are then used to fund eligible redevelopment costs that includes public infrastructure necessary to generate reuse of the properties.

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT: Annually, DED must estimate the amount of sales and withholding taxes and sales taxes that may be generated in the redevelopment area for the coming year in order to establish the request for the appropriation. Occasionally, the estimates are high, or projects do not perform as well as estimated; therefore, the funds may lapse. GR Transfer includes 3% reserve.

EXPLANATION OF OTHER ADJUSTMENTS: In FY2025, DED is requesting a new decision item to increase the current appropriation to accommodate anticipated larger project reimbursements.

EXPLANATION OF OUTSTANDING PROJECTS: N/A

EXPLANATION OF CASH FLOW NEEDS: The "Cash Flow Needs" represents one month of payroll - salary and fringe.

OTHER NOTES: The increment to be generated each year is projected based on anticipated economic activity within the recognized Central Business District. The 2 active projects are: 1) Kansas City Live! and 2) Ballpark Village. The projects are scheduled to divert state taxes for a total of 25 years.

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: ECONOMIC DEVELOPMENT
FUND NAME: ECONOMIC DEVELOPMENT ADVANCEMENT FUND
FUND NUMBER: 0783

☒ Statutory 620.1900 RSMo
☐ Constitutional

☐ Federal Fund
☐ Administratively Created
☒ Interest Deposited To Fund

☐ Subject To Biennial Sweep
☐ Subject to Other Sweeps (see Notes)

	FY 2023 ADJUSTED APPROP	FY 2023 ACTUAL SPENDING	FY 2024 ADJUSTED APPROP	FY 2025 REQUESTED	FY 2025 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	4,945,442	4,945,442	3,081,944	1,334,398	1,334,398
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	5,801,164	5,801,164	5,844,806	5,793,000	5,793,000
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	5,801,164	5,801,164	5,844,806	5,793,000	5,793,000
TOTAL RESOURCES AVAILABLE	10,746,606	10,746,606	8,926,750	7,127,398	7,127,398
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	7,752,040	7,414,837	7,179,203	5,156,072	5,372,675
TRANSFER APPROPS	344,460	249,824	413,149	413,149	430,138
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	8,096,500	7,664,661	7,592,352	5,569,221	5,802,813
BUDGET BALANCE	2,650,106	3,081,944	1,334,398	1,558,177	1,324,585
UNEXPENDED APPROPRIATION *	0	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	2,650,106	3,081,944	1,334,398	1,558,177	1,324,585
FUND OBLIGATIONS					
ENDING CASH BALANCE	2,650,106	3,081,944	1,334,398	1,558,177	1,324,585
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	0	0	0	0	0
UNOBLIGATED CASH BALANCE	2,650,106	3,081,944	1,334,398	1,558,177	1,324,585

STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: ECONOMIC DEVELOPMENT
FUND NAME: ECONOMIC DEVELOPMENT ADVANCEMENT FUND
FUND NUMBER: 0783

REVENUE SOURCE: A fee of 2.5% is assessed for tax credit issuances for specific tax credit programs and a 4% fee is assessed for tax credits issuances under the Historic Preservation Tax Credit program.

FUND PURPOSE: The purpose of the Economic Development Advancement Fund (EDAF) is to accept fee payments by recipients of tax credits issued by the DED in an amount up to 2.5% of the amount of the tax credits issued on certain tax credit programs. In 2018, a 4% fee was approved for tax credits issued under the Historic Preservation Tax Credit Program.

All fees received, as well as gifts, contributions, grants or bequests received from federal, private and other sources are also deposited. At least 50% of the moneys deposited in the fund are to be used for marketing, technical assistance, training, contracts for specialized economic development services and new initiatives to address economic development activities.

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT: The amount of revenue generated for EDAF based on the number of tax credits varies annually.

EXPLANATION OF OTHER ADJUSTMENTS: Adjustments in FY2025 include four NDIs requested by DED in order to fund switch some appropriations off of EDAF as the fund can no longer support the number of assigned appropriations.

EXPLANATION OF OUTSTANDING PROJECTS: N/A

EXPLANATION OF CASH FLOW NEEDS: N/A

OTHER NOTES: At least 50% of the moneys deposited in the fund are to be used for marketing, technical assistance, training, contracts for specialized economic development services and new initiatives to address economic development activities. The fund pays for the contract services for business recruitment and marketing activities for the state.

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: ECONOMIC DEVELOPMENT
FUND NAME: MO SUPP TAX INCREMENT FINANCE
FUND NUMBER: 0848

☒ Statutory 99.845-99.865 RSMo
☐ Constitutional

☐ Federal Fund
☐ Administratively Created
☐ Interest Deposited To Fund

☐ Subject To Biennial Sweep
☐ Subject to Other Sweeps (see Notes)

	FY 2023 ADJUSTED APPROP	FY 2023 ACTUAL SPENDING	FY 2024 ADJUSTED APPROP	FY 2025 REQUESTED	FY 2025 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	0	0	0	0	0
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	28,596,341	28,596,341	31,588,767	35,750,917	35,750,917
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	28,596,341	28,596,341	31,588,767	35,750,917	35,750,917
TOTAL RESOURCES AVAILABLE	28,596,341	28,596,341	31,588,767	35,750,917	35,750,917
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	36,856,615	28,596,341	36,856,615	36,856,615	36,856,615
TRANSFER APPROPS	0	0	0	0	0
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	36,856,615	28,596,341	36,856,615	36,856,615	36,856,615
BUDGET BALANCE	(8,260,274)	0	(5,267,848)	(1,105,698)	(1,105,698)
UNEXPENDED APPROPRIATION *	8,260,274	0	5,267,848	1,105,698	1,105,698
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	0	0	0	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	0	0	0	0	0
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	0	0	0	0	0
UNOBLIGATED CASH BALANCE	0	0	0	0	0

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: ECONOMIC DEVELOPMENT
FUND NAME: MO SUPP TAX INCREMENT FINANCE
FUND NUMBER: 0848

REVENUE SOURCE: The statute provides for the ability to capture 50% of the state net new sales or withholding taxes generated inside an approved redevelopment area (blighted, economic development area) for approved projects and divert those taxes back to the project to pay eligible redevelopment costs. Typically, notes are bonds (local, not state) which are issued at a point in the beginning of the project to pay for the redevelopment costs and the net new taxes are diverted for up to 23 years to pay off those local notes or bonds.

FUND PURPOSE: To assist in the redevelopment of blighted areas. The fund is used to capture the state economic activity (net new taxes) generated as a result of a planned redevelopment within an approved project area. The net new taxes are then used to pay the debt service on the bonds issued for eligible redevelopment costs that includes public infrastructure necessary to generate reuse of the properties.

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT: Annually, DED must estimate the amount of sales or withholding taxes and sales taxes that may be generated in the redevelopment area for the coming year in order to establish the request for the appropriation. Occasionally, the estimates are high, or projects do not perform as well as estimated, therefore the funds may lapse. GR Transfer includes a 3% reserve.

EXPLANATION OF OTHER ADJUSTMENTS: N/A

EXPLANATION OF OUTSTANDING PROJECTS: Refer to OTHER NOTES.

EXPLANATION OF CASH FLOW NEEDS: N/A

OTHER NOTES: The increment to be generated each year is projected based on anticipated economic activity within the recognized redevelopment area.

Current projects include: 1) Kansas City Midtown; 2) Independence Sante Fe Trail Neighborhood; 3) St. Louis City Convention Hotel; 4) Springfield Jordan Valley Park; 5) KC Bannister Mall/Three Trails Office; 6) St. Louis Lambert Airport Eastern Perimeter; 7) Old Post Office in KC; 8) 1200 Main Garage in KC; 9) Riverside Levee; 10) Branson Landing; 11) Eastern Jackson County Bass Pro; 12) Kansas City East Village; 13) St. Louis Innovation District; 14) National Geospatial Agency West; 15) Fenton Logistics Park; and 16) IDEA Commons. The projects are scheduled to divert state taxes for a total of 23 years.

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: ECONOMIC DEVELOPMENT
FUND NAME: MOS UPSKILL CREDENTIAL TRAINING
FUND NUMBER: 0849

☒ Statutory Section 620.2500 RSMo
☐ Constitutional _____

☐ Federal Fund
☐ Administratively Created
☐ Interest Deposited To Fund

☐ Subject To Biennial Sweep
☐ Subject to Other Sweeps (see Notes)

	FY 2023 ADJUSTED APPROP	FY 2023 ACTUAL SPENDING	FY 2024 ADJUSTED APPROP	FY 2025 REQUESTED	FY 2025 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	0	0	0	0	0
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	0	0	0	0	5,820,000
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	0	0	0	0	5,820,000
TOTAL RESOURCES AVAILABLE	0	0	0	0	5,820,000
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	0	0	0	6,000,000	6,000,000
TRANSFER APPROPS	0	0	0	0	0
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	0	0	0	6,000,000	6,000,000
BUDGET BALANCE	0	0	0	(6,000,000)	(180,000)
UNEXPENDED APPROPRIATION *	0	0	0	6,000,000	180,000
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	0	0	0	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	0	0	0	0	0
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	0	0	0	0	0
UNOBLIGATED CASH BALANCE	0	0	0	0	0

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: ECONOMIC DEVELOPMENT
FUND NAME: MOS UPSKILL CREDENTIAL TRAINING
FUND NUMBER: 0849

REVENUE SOURCE: The source of revenue is a General Revenue transfer into the Upskill Credential Training Fund, pursuant to Section 620.2500, RSMo.

FUND PURPOSE: This fund, provided for in Section 620.2500, RSMo, funds a grant program to promote opportunities for employees to gain and improve their skills.

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT: GR Transfer includes 3% reserve.

EXPLANATION OF OTHER ADJUSTMENTS: N/A

EXPLANATION OF OUTSTANDING PROJECTS: N/A

EXPLANATION OF CASH FLOW NEEDS: N/A

OTHER NOTES: N/A

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: ECONOMIC DEVELOPMENT
FUND NAME: DOWNTOWN PRESERVATION REHABILITATION FUND
FUND NUMBER: 0907

☒ Statutory 99.1092
☐ Constitutional

☐ Federal Fund
☐ Administratively Created
☒ Interest Deposited To Fund

☐ Subject To Biennial Sweep
☐ Subject to Other Sweeps (see Notes)

	FY 2023 ADJUSTED APPROP	FY 2023 ACTUAL SPENDING	FY 2024 ADJUSTED APPROP	FY 2025 REQUESTED	FY 2025 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	151	151	188	218	218
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	242,537	242,537	242,530	349,715	349,715
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	242,537	242,537	242,530	349,715	349,715
TOTAL RESOURCES AVAILABLE	242,688	242,688	242,718	349,933	349,933
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	250,000	242,500	250,000	360,500	360,500
TRANSFER APPROPS	0	0	0	0	0
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	250,000	242,500	250,000	360,500	360,500
BUDGET BALANCE	(7,312)	188	(7,282)	(10,567)	(10,567)
UNEXPENDED APPROPRIATION *	7,500	0	7,500	10,815	10,815
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	188	188	218	248	248
FUND OBLIGATIONS					
ENDING CASH BALANCE	188	188	218	248	248
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	0	0	0	0	0
UNOBLIGATED CASH BALANCE	188	188	218	248	248

STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: ECONOMIC DEVELOPMENT
FUND NAME: DOWNTOWN PRESERVATION REHABILITATION FUND
FUND NUMBER: 0907

REVENUE SOURCE: To assist in the revitalization of downtowns in the state (the program was developed as a companion to MODESA for rural communities). The fund is used to capture the state economic activity (net new local and state sales tax only) generated as a result of a planned redevelopment within a downtown area approved under the Missouri Downtown Economic Stimulus Act (99.915-99.980, RSMo). A portion of the net new state sales and local sales taxes are then used to fund eligible redevelopment costs that includes public infrastructure necessary to generate reuse of the properties.

FUND PURPOSE: To assist with the redevelopment of downtowns in the state. To account for moneys generated annually by redevelopment projects and then used to reimburse cities for projects approved by the Department of Economic Development.

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT: Annually, DED must estimate the amount of sales and withholding taxes and sales taxes that may be generated in the redevelopment area for the coming year in order to establish the request for the appropriation. Occasionally, the estimates are high, or projects do not perform as well as estimated, therefore the funds may lapse. GR Transfer includes 3% reserve.

EXPLANATION OF OTHER ADJUSTMENTS: In FY2025, DED is requesting a new decision item to increase the current appropriation to accommodate anticipated larger project reimbursements.

EXPLANATION OF OUTSTANDING PROJECTS: N/A

EXPLANATION OF CASH FLOW NEEDS: N/A

OTHER NOTES: The county may opt out of this program where that is not a choice under TIF or MODESA and no local property taxes are included with this program. The increment to be generated each year is projected based on anticipated economic activity within the recognized Central Business District. The two current projects are: (1) College Station/Heer's Tower; and (2) Hannibal Clemens Redevelopment. The projects are scheduled to divert state sales tax for a total of 23 years.

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: ECONOMIC DEVELOPMENT
FUND NAME: HOUSING ASSISTANCE STIMULUS FUND
FUND NUMBER: 2303

☐ Statutory _____
☐ Constitutional _____

☒ Federal Fund
☐ Administratively Created
☐ Interest Deposited To Fund

☐ Subject To Biennial Sweep
☐ Subject to Other Sweeps (see Notes)

	FY 2023 ADJUSTED APPROP	FY 2023 ACTUAL SPENDING	FY 2024 ADJUSTED APPROP	FY 2025 REQUESTED	FY 2025 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	0	0	0	0	0
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	0	0	0	0	0
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	0	0	0	0	0
TOTAL RESOURCES AVAILABLE	0	0	0	0	0
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	0	0	0	0	0
TRANSFER APPROPS	0	0	0	0	0
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	0	0	0	0	0
BUDGET BALANCE	0	0	0	0	0
UNEXPENDED APPROPRIATION *	0	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	0	0	0	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	0	0	0	0	0
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	0	0	0	0	0
UNOBLIGATED CASH BALANCE	0	0	0	0	0

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: ECONOMIC DEVELOPMENT
FUND NAME: HOUSING ASSISTANCE STIMULUS FUND
FUND NUMBER: 2303

REVENUE SOURCE: Federal funds from the U.S. Treasury from the Consolidated Appropriations Act, 2021, Public Law 116-260, Section 501(a) (Emergency Rental Assistance 1.0) and the American Rescue Plan Act of 2021, Public Law 117-2, Section 3201 (Emergency Rental Assistance 2.0). Funds were totally expended in FY2022.

FUND PURPOSE: The purpose is to make funds available to assist households that are unable to pay rent, utilities, home energy costs, and other expenses related to housing as a result of the COVID-19 pandemic. The Missouri Housing Development Commission (MHDC) administers the program in cooperation with the Department on behalf of the state of Missouri.

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT: N/A

EXPLANATION OF OTHER ADJUSTMENTS: N/A

EXPLANATION OF OUTSTANDING PROJECTS: N/A

EXPLANATION OF CASH FLOW NEEDS: N/A

OTHER NOTES: N/A

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: ECONOMIC DEVELOPMENT
FUND NAME: DED CDBG STIMULUS FUND
FUND NUMBER: 2360

☐ Statutory _____
☐ Constitutional _____

☒ Federal Fund
☒ Administratively Created
☐ Interest Deposited To Fund

☐ Subject To Biennial Sweep
☐ Subject to Other Sweeps (see Notes)

	FY 2023 ADJUSTED APPROP	FY 2023 ACTUAL SPENDING	FY 2024 ADJUSTED APPROP	FY 2025 REQUESTED	FY 2025 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	0	0	0	0	0
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	14,851,417	14,851,417	37,197,863	37,197,863	37,197,863
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	<u>14,851,417</u>	<u>14,851,417</u>	<u>37,197,863</u>	<u>37,197,863</u>	<u>37,197,863</u>
TOTAL RESOURCES AVAILABLE	<u>14,851,417</u>	<u>14,851,417</u>	<u>37,197,863</u>	<u>37,197,863</u>	<u>37,197,863</u>
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	72,369,713	14,851,417	51,211,443	51,211,443	51,213,342
TRANSFER APPROPS	43,482	0	30,474	30,474	31,630
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u>72,413,195</u>	<u>14,851,417</u>	<u>51,241,917</u>	<u>51,241,917</u>	<u>51,244,972</u>
BUDGET BALANCE	<u>(57,561,778)</u>	<u>0</u>	<u>(14,044,054)</u>	<u>(14,044,054)</u>	<u>(14,047,109)</u>
UNEXPENDED APPROPRIATION *	57,561,778	0	14,044,054	14,044,054	14,047,109
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
FUND OBLIGATIONS					
ENDING CASH BALANCE	0	0	0	0	0
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
UNOBLIGATED CASH BALANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: ECONOMIC DEVELOPMENT
FUND NAME: DED CDBG STIMULUS FUND
FUND NUMBER: 2360

REVENUE SOURCE: The source is a federal appropriation from Congress to the U.S. Department of Housing and Urban Development (HUD) under the CARES Act Stimulus Funds, which is then allocated to states and "entitlement" communities through a statutory formula ("block grant"). This fund also receives federal grant funds from the U.S. Department of Commerce, National Telecommunications and Information Administration (NTIA), Broadband Infrastructure Program.

FUND PURPOSE: The purpose of the CDBG fund is to allow the DED to accept federal grants from HUD for CARES Act stimulus funds. The funds have mostly the same requirements as normal CDBG funds, but eligible projects must have a tieback to helping communities prevent, prepare for, and respond to COVID-19. Eligible categories include (1) public service activities; (2) special economic development assistance, including grants to small businesses; (3) infrastructure; and (4) grant administration and planning. The purpose of the Broadband Infrastructure Program to award funds for construction of high speed internet connections to underserved areas in the state.

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT: Funds are only drawn down as projects request the funds.

EXPLANATION OF OTHER ADJUSTMENTS: N/A

EXPLANATION OF OUTSTANDING PROJECTS: N/A

EXPLANATION OF CASH FLOW NEEDS: N/A

OTHER NOTES: N/A

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: ECONOMIC DEVELOPMENT
FUND NAME: CORONAVIRUS CAPITAL PROJECTS FUND
FUND NUMBER: 2431

☒ Federal Fund
☐ Administratively Created
☐ Interest Deposited To Fund

☐ Statutory
☐ Constitutional

☐ Subject To Biennial Sweep
☐ Subject to Other Sweeps (See Notes)

	FY 2023 ADJUSTED APPROP	FY 2023 ACTUAL SPENDING	FY 2024 ADJUSTED APPROP	FY 2025 REQUESTED
FUND OPERATIONS				
BEGINNING CASH BALANCE	0	0	0	0
RECEIPTS:				
REVENUE (Cash Basis: July 1 - June 30)	0	0	18,127,384	100,000,000
TRANSFERS IN	0	0	0	0
TOTAL RECEIPTS	0	0	18,127,384	100,000,000
TOTAL RESOURCES AVAILABLE	0	0	18,127,384	100,000,000
APPROPRIATIONS (INCLUDES REAPPROPS):				
OPERATING APPROPS	196,737,544	0	196,737,544	196,737,544
TRANSFER APPROPS	0	0	0	0
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0
TOTAL APPROPRIATIONS	196,737,544	0	196,737,544	196,737,544
BUDGET BALANCE	(196,737,544)	0	(178,610,160)	(96,737,544)
UNEXPENDED APPROPRIATION *	196,737,544	0	178,610,160	96,737,544
OTHER ADJUSTMENTS	0	0	0	0
ENDING CASH BALANCE	0	0	0	0
FUND OBLIGATIONS				
ENDING CASH BALANCE	0	0	0	0
OTHER OBLIGATIONS				
OUTSTANDING PROJECTS	0	0	0	0
CASH FLOW NEEDS	0	0	0	0
TOTAL OTHER OBLIGATIONS	0	0	0	0
UNOBLIGATED CASH BALANCE	0	0	0	0

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: ECONOMIC DEVELOPMENT
FUND NAME: CORONAVIRUS CAPITAL PROJECTS FUND
FUND NUMBER: 2431

REVENUE SOURCE: This is fund was created to accept federal grant funds from the U.S. Department of the Treasury for Capital Projects Fund announced in January 2022 and created by the American Rescue Plan Act.

FUND PURPOSE: The purpose of the fund is to expand broadband availability in unserved and underserved communities by addressing the infrastructure challenges in rural, low- and moderate-income communities.

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT: N/A

EXPLANATION OF OTHER ADJUSTMENTS: N/A

EXPLANATION OF OUTSTANDING PROJECTS: N/A

EXPLANATION OF CASH FLOW NEEDS: N/A

OTHER NOTES: N/A

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: ECONOMIC DEVELOPMENT
FUND NAME: HOUSING ASSISTANCE STIMULUS 2021 FUND
FUND NUMBER: 2450

<input type="checkbox"/>	Statutory	<input checked="" type="checkbox"/>	Federal Fund	<input type="checkbox"/>	Subject To Biennial Sweep
<input type="checkbox"/>	Constitutional	<input type="checkbox"/>	Administratively Created	<input type="checkbox"/>	Subject to Other Sweeps (see Notes)
		<input type="checkbox"/>	Interest Deposited To Fund		

	FY 2023 ADJUSTED APPROP	FY 2023 ACTUAL SPENDING	FY 2024 ADJUSTED APPROP	FY 2025 REQUESTED	FY 2025 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	0	0	0	0	0
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	9,514,168	9,514,168	0	0	0
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	9,514,168	9,514,168	0	0	0
TOTAL RESOURCES AVAILABLE	9,514,168	9,514,168	0	0	0
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	216,000,000	9,514,168	0	0	0
TRANSFER APPROPS	0	0	0	0	0
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	216,000,000	9,514,168	0	0	0
BUDGET BALANCE	(206,485,832)	0	0	0	0
UNEXPENDED APPROPRIATION *	206,485,832	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	0	0	0	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	0	0	0	0	0
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	0	0	0	0	0
UNOBLIGATED CASH BALANCE	0	0	0	0	0

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: ECONOMIC DEVELOPMENT
FUND NAME: HOUSING ASSISTANCE STIMULUS 2021 FUND
FUND NUMBER: 2450

REVENUE SOURCE: Federal funds from the U.S. Treasury, American Rescue Plan Act of 2021, Public Law 117-2, Section 3201 Housing Mortgage Assistance Fund in FY2022 and FY2023 and Emergency Rental Assistance 2.0 in FY2023. All funds were expended in FY2023.

FUND PURPOSE: The purpose is to make funds available to assist households with mortgage assistance as a result of the COVID-19 pandemic, including costs related to reinstatement of a mortgage after forbearance, delinquency, or default; principal and/or interest rate reductions; utility and insurance payment assistance; and housing stability services for homeowners. The Missouri Housing Development Commission (MHDC) administers the program in cooperation with the Department on behalf of the state of Missouri.

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT: Reflects the unused spending authority in FY2023.

EXPLANATION OF OTHER ADJUSTMENTS: N/A

EXPLANATION OF OUTSTANDING PROJECTS: N/A

EXPLANATION OF CASH FLOW NEEDS: N/A

OTHER NOTES: N/A

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: ECONOMIC DEVELOPMENT
FUND NAME: DED FEDERAL STIMULUS 2021 FUND
FUND NUMBER: 2451

<input type="checkbox"/>	Statutory	<input checked="" type="checkbox"/>	Federal Fund	<input type="checkbox"/>	Subject To Biennial Sweep
<input type="checkbox"/>	Constitutional	<input type="checkbox"/>	Administratively Created	<input type="checkbox"/>	Subject to Other Sweeps (see Notes)
<input type="checkbox"/>		<input type="checkbox"/>	Interest Deposited To Fund		

	FY 2023 ADJUSTED APPROP	FY 2023 ACTUAL SPENDING	FY 2024 ADJUSTED APPROP	FY 2025 REQUESTED	FY 2025 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	898	898	966,700	(0)	(0)
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	32,402,984	32,402,984	39,393,240	36,468,240	36,468,240
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	32,402,984	32,402,984	39,393,240	36,468,240	36,468,240
TOTAL RESOURCES AVAILABLE	32,403,882	32,403,882	40,359,940	36,468,240	36,468,240
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	101,931,036	31,426,655	104,971,975	75,102,652	75,106,679
TRANSFER APPROPS	378,957	10,527	52,123	52,123	53,630
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	102,309,993	31,437,182	105,024,098	75,154,775	75,160,309
BUDGET BALANCE	(69,906,111)	966,700	(64,664,158)	(38,686,535)	(38,692,069)
UNEXPENDED APPROPRIATION *	70,872,811	0	64,664,158	38,686,535	38,692,069
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	966,700	966,700	(0)	(0)	(0)
FUND OBLIGATIONS					
ENDING CASH BALANCE	966,700	966,700	(0)	(0)	(0)
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	0	0	0	0	0
UNOBLIGATED CASH BALANCE	966,700	966,700	(0)	(0)	(0)

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: ECONOMIC DEVELOPMENT
FUND NAME: DED FEDERAL STIMULUS 2021 FUND
FUND NUMBER: 2451

REVENUE SOURCE: The revenue for this fund comes from federal grant funds through the American Rescue Plan Act (ARPA) of 2021 (Public Law 117-2, H.R. 1319).

FUND PURPOSE: This fund provides economic stimulus assistance through 3 programs administered by the Department of Economic Development. The first program is for two non-competitive grants from the U.S. Department of Commerce Economic Development Administration (EDA) to support the planning process for economic recovery related items. The second is to fund the State Small Business Credit Initiative (SSBCI) program to assist with access to capital. The third program is funding for the Missouri Community Service Commission (MCSC) for growth in the AmeriCorps program.

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT: Reflects the amount of unexpended appropriation authority for the SSBCI program. The grant award was split into three tranches. The first tranche was paid in FY2023. The second payment should occur in FY2024, and the third in FY2025.

EXPLANATION OF OTHER ADJUSTMENTS: N/A

EXPLANATION OF OUTSTANDING PROJECTS: N/A

EXPLANATION OF CASH FLOW NEEDS: N/A

OTHER NOTES: N/A

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI

FUND FINANCIAL SUMMARY

DEPARTMENT: DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION

FUND NAME: VOCATIONAL REHABILITATION - FEDERAL

FUND NUMBER: 0104

<input checked="" type="checkbox"/> Statutory	Section 178.630, RSMo	<input checked="" type="checkbox"/> Federal Fund	<input type="checkbox"/> Subject To Biennial Sweep
<input type="checkbox"/> Constitutional		<input type="checkbox"/> Administratively Created	<input type="checkbox"/> Subject to Other Sweeps (see Notes)
		<input checked="" type="checkbox"/> Interest Deposited To Fund	

	FY 2023 ADJUSTED APPROP	FY 2023 ACTUAL SPENDING	FY 2024 ADJUSTED APPROP	FY 2025 REQUESTED	FY 2025 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	2,545,211	2,545,211	2,869,450	2,858,567	2,858,567
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	115,103,710	115,103,710	121,193,000	123,693,000	121,653,000
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	115,103,710	115,103,710	121,193,000	123,693,000	121,653,000
TOTAL RESOURCES AVAILABLE	117,648,921	117,648,921	124,062,450	126,551,567	124,511,567
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	121,291,834	94,826,135	123,589,693	123,503,649	124,695,569
TRANSFER APPROPS	17,659,792	19,953,336	20,314,190	20,314,190	21,067,848
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	138,951,626	114,779,471	143,903,883	143,817,839	145,763,417
BUDGET BALANCE	(21,302,705)	2,869,450	(19,841,433)	(17,266,272)	(21,251,850)
UNEXPENDED APPROPRIATION *	24,172,155	0	22,700,000	20,000,000	23,500,000
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	2,869,450	2,869,450	2,858,567	2,733,728	2,248,150
FUND OBLIGATIONS					
ENDING CASH BALANCE	2,869,450	2,869,450	2,858,567	2,733,728	2,248,150
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	0	0	0	0	0
UNOBLIGATED CASH BALANCE	2,869,450	2,869,450	2,858,567	2,733,728	2,248,150

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION
FUND NAME: VOCATIONAL REHABILITATION - FEDERAL
FUND NUMBER: 0104

REVENUE SOURCE: FEDERAL AND OTHER GRANT FUNDS.

FUND PURPOSE: Funding will be from moneys appropriated to the State of Missouri by the Congress of the United States for the vocational rehabilitation of persons disabled in industry or otherwise and from gifts and donations made to the state.

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT: Average expenditure growth from prior 5 fiscal years for DESE operating appropriation is 6.6% and the growth rate from the previous fiscal year is 23.62%.

EXPLANATION OF OTHER ADJUSTMENTS:

EXPLANATION OF OUTSTANDING PROJECTS:

EXPLANATION OF CASH FLOW NEEDS:

OTHER NOTES:

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI

FUND FINANCIAL SUMMARY

DEPARTMENT: DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION
 FUND NAME: DESE - FEDERAL
 FUND NUMBER: 0105

☐ Statutory _____
☐ Constitutional _____

☒ Federal Fund
☒ Administratively Created
☐ Interest Deposited To Fund

☐ Subject To Biennial Sweep
☐ Subject to Other Sweeps (see Notes)

	FY 2023	FY 2023	FY 2024	FY 2025	FY 2025
		ACTUAL	ADJUSTED		GOVERNOR
FUND OPERATIONS	ADJUSTED APPROP	SPENDING	APPROP	REQUESTED	RECOMMEND
BEGINNING CASH BALANCE	16,072,341	16,072,341	19,541,347	12,479,627	12,479,627
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	1,103,285,259	1,103,285,259	1,074,887,806	1,070,012,315	1,070,286,461
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	<u>1,103,285,259</u>	<u>1,103,285,259</u>	<u>1,074,887,806</u>	<u>1,070,012,315</u>	<u>1,070,286,461</u>
TOTAL RESOURCES AVAILABLE	<u>1,119,357,600</u>	<u>1,119,357,600</u>	<u>1,094,429,153</u>	<u>1,082,491,942</u>	<u>1,082,766,088</u>
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	1,309,477,795	1,095,154,390	1,285,527,279	1,133,971,244	1,134,833,606
TRANSFER APPROPS	5,647,507	4,661,863	6,422,247	6,422,247	6,636,156
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u>1,315,125,302</u>	<u>1,099,816,253</u>	<u>1,291,949,526</u>	<u>1,140,393,491</u>	<u>1,141,469,762</u>
BUDGET BALANCE	<u>(195,767,702)</u>	<u>19,541,347</u>	<u>(197,520,373)</u>	<u>(57,901,549)</u>	<u>(58,703,674)</u>
UNEXPENDED APPROPRIATION *	215,309,049	0	210,000,000	70,000,000	70,000,000
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	<u>19,541,347</u>	<u>19,541,347</u>	<u>12,479,627</u>	<u>12,098,451</u>	<u>11,296,326</u>
FUND OBLIGATIONS					
ENDING CASH BALANCE	19,541,347	19,541,347	12,479,627	12,098,451	11,296,326
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
UNOBLIGATED CASH BALANCE	<u>19,541,347</u>	<u>19,541,347</u>	<u>12,479,627</u>	<u>12,098,451</u>	<u>11,296,326</u>

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION
FUND NAME: DESE - FEDERAL
FUND NUMBER: 0105

REVENUE SOURCE: Federal and other revenues.

FUND PURPOSE: To support federal and other programs related to the federal and other education grants received by the department.

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT: The unexpended amount for FY 2023 was related to a large supplemental request for federal funding for School Nutrition that was not paid out by 6/30/23. Unexpended amounts for FY 2024 and FY 2025 are dependent upon the amounts requested by school districts. Some federal grants allowed school districts 30 months request the funding. DESE needs to maintain enough appropriation authority to make timely payments to the school districts upon receipt of these reimbursement requests.

EXPLANATION OF OTHER ADJUSTMENTS:

EXPLANATION OF OUTSTANDING PROJECTS:

EXPLANATION OF CASH FLOW NEEDS:

OTHER NOTES:

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION
FUND NAME: CHILD CARE - OOC
FUND NUMBER: 0168

<input checked="" type="checkbox"/> Statutory	H.B. 2, 101st General Assembly, First Regular Session	<input checked="" type="checkbox"/> Federal Fund	<input type="checkbox"/> Subject To Biennial Sweep
<input type="checkbox"/> Constitutional		<input type="checkbox"/> Administratively Created	<input type="checkbox"/> Subject to Other Sweeps (see Notes)
		<input type="checkbox"/> Interest Deposited To Fund	

	FY 2023 ADJUSTED APPROP	FY 2023 ACTUAL SPENDING	FY 2024 ADJUSTED APPROP	FY 2025 REQUESTED	FY 2025 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	26,542,843	26,542,843	10,954,943	10,220,088	10,220,088
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	135,546,379	135,546,379	232,835,666	230,835,666	230,835,666
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	135,546,379	135,546,379	232,835,666	230,835,666	230,835,666
TOTAL RESOURCES AVAILABLE	162,089,222	162,089,222	243,790,609	241,055,754	241,055,754
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	191,729,284	145,353,539	226,612,619	225,562,042	225,766,935
TRANSFER APPROPS	7,102,120	5,882,672	6,957,902	5,341,574	5,454,769
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	198,831,404	151,236,211	233,570,521	230,903,616	231,221,704
BUDGET BALANCE	(36,742,182)	10,853,012	10,220,088	10,152,138	9,834,050
UNEXPENDED APPROPRIATION *	47,595,193	0	0	0	0
OTHER ADJUSTMENTS	101,932	101,932	0	0	0
ENDING CASH BALANCE	10,954,943	10,954,943	10,220,088	10,152,138	9,834,050
FUND OBLIGATIONS					
ENDING CASH BALANCE	10,954,943	10,954,943	10,220,088	10,152,138	9,834,050
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	0	0	0	0	0
UNOBLIGATED CASH BALANCE	10,954,943	10,954,943	10,220,088	10,152,138	9,834,050

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION
FUND NAME: CHILD CARE - OOC
FUND NUMBER: 0168

REVENUE SOURCE: Funds drawn from the Administration for Children and Families.

FUND PURPOSE: To account for moneys received from a federal block grant for providing funding to improve the quality and availability of safe, healthy child care.

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT: Unexpended appropriation related to payments based on days children attend child care versus days authorized.

EXPLANATION OF OTHER ADJUSTMENTS: DESE had an additional \$101,932 captured in MOBIUS from period 13 expenses that hit against FY 2023.

EXPLANATION OF OUTSTANDING PROJECTS:

EXPLANATION OF CASH FLOW NEEDS:

OTHER NOTES:

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION
FUND NAME: MISSOURI PUBLIC CHARTER SCHOOL COMMISSION - FEDERAL
FUND NUMBER: 0175

☒ Federal Fund

☒ Statutory H.B. 2, 98th General Assembly, First Regular Session
☐ Constitutional _____

☐ Administratively Created

☐ Interest Deposited To Fund

☐ Subject To Biennial Sweep

☐ Subject to Other Sweeps (see Notes)

	FY 2023 ADJUSTED APPROP	FY 2023 ACTUAL SPENDING	FY 2024 ADJUSTED APPROP	FY 2025 REQUESTED	FY 2025 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	0	0	0	0	0
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	0	0	0	0	0
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL RESOURCES AVAILABLE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	500,000	0	500,000	500,000	500,000
TRANSFER APPROPS	0	0	0	0	0
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u>500,000</u>	<u>0</u>	<u>500,000</u>	<u>500,000</u>	<u>500,000</u>
BUDGET BALANCE	<u>(500,000)</u>	<u>0</u>	<u>(500,000)</u>	<u>(500,000)</u>	<u>(500,000)</u>
UNEXPENDED APPROPRIATION *	500,000	0	500,000	500,000	500,000
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
FUND OBLIGATIONS					
ENDING CASH BALANCE	0	0	0	0	0
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
UNOBLIGATED CASH BALANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION
FUND NAME: MISSOURI PUBLIC CHARTER SCHOOL COMMISSION - FEDERAL
FUND NUMBER: 0175

REVENUE SOURCE: FEDERAL AND OTHER REVENUES.

FUND PURPOSE: To account for federal grants received by the Missouri Charter Public School Commission as established in Section 160.425, RSMo. Moneys will be expended to carry out the purpose of the grants.

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT: Federal grant opportunities for the Commission were not available in FY 2023. It is unknown at this time if any grant opportunities will be available in the remainder of FY 2024 or in FY 2025.

EXPLANATION OF OTHER ADJUSTMENTS:

EXPLANATION OF OUTSTANDING PROJECTS:

EXPLANATION OF CASH FLOW NEEDS:

OTHER NOTES:

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION
FUND NAME: ASSISTIVE TECHNOLOGY FEDERAL
FUND NUMBER: 0188

☐ Statutory _____
☐ Constitutional _____

☒ Federal Fund
☒ Administratively Created
☐ Interest Deposited To Fund

☐ Subject To Biennial Sweep
☐ Subject to Other Sweeps (see Notes)

	FY 2023 ADJUSTED APPROP	FY 2023 ACTUAL SPENDING	FY 2024 ADJUSTED APPROP	FY 2025 REQUESTED	FY 2025 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	49,463	49,463	52,898	43,442	43,442
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	554,769	554,769	560,000	560,000	560,000
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	554,769	554,769	560,000	560,000	560,000
TOTAL RESOURCES AVAILABLE	604,232	604,232	612,898	603,442	603,442
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	855,935	450,917	875,745	875,753	883,921
TRANSFER APPROPS	106,146	100,416	123,711	123,711	127,914
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	962,081	551,333	999,456	999,464	1,011,835
BUDGET BALANCE	(357,849)	52,898	(386,558)	(396,022)	(408,393)
UNEXPENDED APPROPRIATION *	410,748	0	430,000	440,000	440,000
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	52,899	52,898	43,442	43,978	31,607
FUND OBLIGATIONS					
ENDING CASH BALANCE	52,899	52,898	43,442	43,978	31,607
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	0	0	0	0	0
UNOBLIGATED CASH BALANCE	52,899	52,898	43,442	43,978	31,607

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION
FUND NAME: ASSISTIVE TECHNOLOGY FEDERAL
FUND NUMBER: 0188

REVENUE SOURCE: Federal grant from the US Department of Health and Human Services (DHHS). Each annual, on-going grant may be expended over two years.

FUND PURPOSE: To account for expenditure-driven reimbursements received from the federal Assistive Technology Act and other monies transferred or donated. Monies are spent by the Missouri Assistive Technology Council for providing information and referral services to handicapped persons for technology related needs.

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT: Expenses outside of consumer-focused services were less than expected and some demonstration centers were closed due to under-performance. Expenses for FY24 and FY25 are unknown at this time.

EXPLANATION OF OTHER ADJUSTMENTS:

EXPLANATION OF OUTSTANDING PROJECTS:

EXPLANATION OF CASH FLOW NEEDS:

OTHER NOTES:

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION
FUND NAME: SCHOOL BROADBAND FUND
FUND NUMBER: 0208

<input type="checkbox"/>	Federal Fund	<input type="checkbox"/>	Subject To Biennial Sweep
<input checked="" type="checkbox"/>	Statutory	<u>H.B. 2, 99th General Assembly, First Regular Session</u>	<input type="checkbox"/>
<input type="checkbox"/>	Constitutional	<u></u>	<input type="checkbox"/>
			Administratively Created
			Interest Deposited To Fund
			Subject to Other Sweeps (see Notes)

	FY 2023 ADJUSTED APPROP	FY 2023 ACTUAL SPENDING	FY 2024 ADJUSTED APPROP	FY 2025 REQUESTED	FY 2025 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	319,732	319,732	304,932	304,932	304,932
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	0	0	0	0	0
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	0	0	0	0	0
TOTAL RESOURCES AVAILABLE	319,732	319,732	304,932	304,932	304,932
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	300,000	14,800	300,000	200,000	200,000
TRANSFER APPROPS	0	0	0	0	0
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	300,000	14,800	300,000	200,000	200,000
BUDGET BALANCE	19,732	304,932	4,932	104,932	104,932
UNEXPENDED APPROPRIATION *	285,200	0	300,000	159,682	159,682
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	304,932	304,932	304,932	264,614	264,614
FUND OBLIGATIONS					
ENDING CASH BALANCE	304,932	304,932	304,932	264,614	264,614
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	40,318	40,318	40,318
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	0	0	40,318	40,318	40,318
UNOBLIGATED CASH BALANCE	304,932	304,932	264,614	224,296	224,296

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION
FUND NAME: SCHOOL BROADBAND FUND
FUND NUMBER: 0208

REVENUE SOURCE: General revenue transfer.

FUND PURPOSE: Providing funds to public schools eligible for federal e-rate reimbursement, to be used as a state match of up to ten percent of e-rate eligible construction costs under the federal e-rate program pursuant to 47 CFR 54.505. Fund was established in FY 2018.

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT: 99.7% of school districts have the minimum required bandwidth of 100 kilobits per second (kbps) per student. The unexpended funding is due to the majority of school districts meeting this requirement.

EXPLANATION OF OTHER ADJUSTMENTS:

EXPLANATION OF OUTSTANDING PROJECTS: DESE is awaiting the budget submission from two school districts - Marshall (\$39,205) and North Daviess R-III (\$863). One additional district - Roscoe C-1 (\$250) has a small portion of allocated funds still outstanding.

EXPLANATION OF CASH FLOW NEEDS:

OTHER NOTES:

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Department or Elementary and Secondary Education
FUND NAME: Evidence-Based Reading Instruction Program
FUND NUMBER: 0214

☒ Statutory Section 161.241, RSMo
☐ Constitutional _____

☐ Federal Fund
☒ Administratively Created
☒ Interest Deposited To Fund

☐ Subject To Biennial Sweep
☐ Subject to Other Sweeps (see Notes)

	FY 2023 ADJUSTED APPROP	FY 2023 ACTUAL SPENDING	FY 2024 ADJUSTED APPROP	FY 2025 REQUESTED	FY 2025 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	0	0	25,381,032	15,687,032	15,687,032
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	25,381,032	25,381,032	306,000	206,000	206,000
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	<u>25,381,032</u>	<u>25,381,032</u>	<u>306,000</u>	<u>206,000</u>	<u>206,000</u>
TOTAL RESOURCES AVAILABLE	<u>25,381,032</u>	<u>25,381,032</u>	<u>25,687,032</u>	<u>15,893,032</u>	<u>15,893,032</u>
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	25,000,000	0	25,000,000	25,000,000	25,000,000
TRANSFER APPROPS	0	0	0	0	0
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u>25,000,000</u>	<u>0</u>	<u>25,000,000</u>	<u>25,000,000</u>	<u>25,000,000</u>
BUDGET BALANCE	<u>381,032</u>	<u>25,381,032</u>	<u>687,032</u>	<u>(9,106,968)</u>	<u>(9,106,968)</u>
UNEXPENDED APPROPRIATION *	25,000,000	0	15,000,000	15,000,000	15,000,000
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	<u>25,381,032</u>	<u>25,381,032</u>	<u>15,687,032</u>	<u>5,893,032</u>	<u>5,893,032</u>
FUND OBLIGATIONS					
ENDING CASH BALANCE	25,381,032	25,381,032	15,687,032	5,893,032	5,893,032
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
UNOBLIGATED CASH BALANCE	<u>25,381,032</u>	<u>25,381,032</u>	<u>15,687,032</u>	<u>5,893,032</u>	<u>5,893,032</u>

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Department of Elementary and Secondary Education
FUND NAME: Evidence-Based Reading Instruction Program
FUND NUMBER: 0214

REVENUE SOURCE: One-time transfer of funds from Budget Stabilization Fund in FY 2023.

FUND PURPOSE: To support the Evidence-based Reading Instruction Program. To account for moneys collected through appropriations, any amounts required by law, gifts, bequests or donations for reimbursements to school districts and charter schools for efforts to improve student literacy.

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT: FY 2023 was the first year funding was appropriated. Program development occurred during FY 2023, including the need for multiple formal Requests for Proposals to allow for state approved materials and resources. The application for reimbursement was made available to LEAs in January 2023 and the first round of approved applications was completed in June 2023. As of September 2023, approved applications total \$2.7 million.

EXPLANATION OF OTHER ADJUSTMENTS:

EXPLANATION OF OUTSTANDING PROJECTS:

EXPLANATION OF CASH FLOW NEEDS:

OTHER NOTES:

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Department of Elementary and Secondary Education
FUND NAME: Competency-Based Education Grant Program
FUND NUMBER: 0215

☒ Statutory Section 161.380, RSMo
☐ Constitutional _____

☐ Federal Fund
☐ Administratively Created
☒ Interest Deposited To Fund

☐ Subject To Biennial Sweep
☐ Subject to Other Sweeps (see Notes)

	FY 2023 ADJUSTED APPROP	FY 2023 ACTUAL SPENDING	FY 2024 ADJUSTED APPROP	FY 2025 REQUESTED	FY 2025 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	0	0	2,030,574	1,056,174	1,056,174
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	2,030,574	2,030,574	25,600	20,600	20,600
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	<u>2,030,574</u>	<u>2,030,574</u>	<u>25,600</u>	<u>20,600</u>	<u>20,600</u>
TOTAL RESOURCES AVAILABLE	<u>2,030,574</u>	<u>2,030,574</u>	<u>2,056,174</u>	<u>1,076,774</u>	<u>1,076,774</u>
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	2,000,000	0	2,000,000	2,000,000	2,000,000
TRANSFER APPROPS	0	0	0	0	0
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u>2,000,000</u>	<u>0</u>	<u>2,000,000</u>	<u>2,000,000</u>	<u>2,000,000</u>
BUDGET BALANCE	<u>30,574</u>	<u>2,030,574</u>	<u>56,174</u>	<u>(923,226)</u>	<u>(923,226)</u>
UNEXPENDED APPROPRIATION *	2,000,000	0	1,000,000	1,000,000	1,000,000
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	<u>2,030,574</u>	<u>2,030,574</u>	<u>1,056,174</u>	<u>76,774</u>	<u>76,774</u>
FUND OBLIGATIONS					
ENDING CASH BALANCE	2,030,574	2,030,574	1,056,174	76,774	76,774
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
UNOBLIGATED CASH BALANCE	<u>2,030,574</u>	<u>2,030,574</u>	<u>1,056,174</u>	<u>76,774</u>	<u>76,774</u>

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Department of Elementary and Secondary Education
FUND NAME: Competency-Based Education Grant Program
FUND NUMBER: 0215

REVENUE SOURCE: One-time transfer of funds from Budget Stabilization Fund in FY 2023.

FUND PURPOSE: To account for moneys collected through appropriations, gifts, contributions, grants or bequests for the purpose of providing competency-based education programs. Moneys in the fund shall be used solely for the administration of the Competency-Based Education Grant Program.

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT: Implementation of the program under this fund was to be informed by the Competency Based Education Task Force, established in Section 161.385, RSMo. The task force was not empaneled until late in FY 2023; therefore expenses were not incurred in FY 2023. DESE does anticipates spending the half of the fund balance, or \$1,000,000, in FY24 and the other half in FY25.

EXPLANATION OF OTHER ADJUSTMENTS:

EXPLANATION OF OUTSTANDING PROJECTS:

EXPLANATION OF CASH FLOW NEEDS:

OTHER NOTES:

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Department of Elementary and Secondary Education
 FUND NAME: Teacher Recruitment and Retention State Scholarship Fund
 FUND NUMBER: 0221

<input type="checkbox"/>	Statutory	<u>RSMo 173.232 (Urban Flight and Rural Needs)</u>	<input type="checkbox"/>	Federal Fund	<input type="checkbox"/>	Subject To Biennial Sweep
<input checked="" type="checkbox"/>	Constitutional	<u></u>	<input checked="" type="checkbox"/>	Administratively Created	<input type="checkbox"/>	Subject to Other Sweeps (see Notes)
<input type="checkbox"/>			<input type="checkbox"/>	Interest Deposited To Fund		

	FY 2023 ADJUSTED APPROP	FY 2023 ACTUAL SPENDING	FY 2024 ADJUSTED APPROP	FY 2025 REQUESTED	FY 2025 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	0	0	0	0	0
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	0	0	800,000	800,000	800,000
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	<u>0</u>	<u>0</u>	<u>800,000</u>	<u>800,000</u>	<u>800,000</u>
TOTAL RESOURCES AVAILABLE	0	0	800,000	800,000	800,000
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	0	0	800,000	800,000	800,000
TRANSFER APPROPS	0	0	0	0	0
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u>0</u>	<u>0</u>	<u>800,000</u>	<u>800,000</u>	<u>800,000</u>
BUDGET BALANCE	0	0	0	0	0
UNEXPENDED APPROPRIATION *	0	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	0	0	0	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	0	0	0	0	0
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
UNOBLIGATED CASH BALANCE	0	0	0	0	0

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Department of Elementary and Secondary Education
FUND NAME: Teacher Recruitment and Retention State Scholarship Fund
FUND NUMBER: 0221

REVENUE SOURCE: Lottery proceeds transferred into this fund.

FUND PURPOSE: To fund the Teacher Recruitment & Retention State Scholarship Program.

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT: FY 2024 is the first year for this funding. It is estimated that the number of potential scholarship recipients will be around 50.

EXPLANATION OF OTHER ADJUSTMENTS:

EXPLANATION OF OUTSTANDING PROJECTS:

EXPLANATION OF CASH FLOW NEEDS:

OTHER NOTES:

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Department of Elementary and Secondary Education
FUND NAME: School District Bond Fund
FUND NUMBER: 0248

☒ Statutory RSMo 164.303
☐ Constitutional _____

☐ Federal Fund
☒ Administratively Created
☐ Interest Deposited To Fund

☐ Subject To Biennial Sweep
☐ Subject to Other Sweeps (see Notes)

	FY 2023 ADJUSTED APPROP	FY 2023 ACTUAL SPENDING	FY 2024 ADJUSTED APPROP	FY 2025 REQUESTED	FY 2025 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	579,847	579,847	696,683	696,683	696,683
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	492,000	492,000	492,000	492,000	492,000
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	<u>492,000</u>	<u>492,000</u>	<u>492,000</u>	<u>492,000</u>	<u>492,000</u>
TOTAL RESOURCES AVAILABLE	<u>1,071,847</u>	<u>1,071,847</u>	<u>1,188,683</u>	<u>1,188,683</u>	<u>1,188,683</u>
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	492,000	375,164	492,000	492,000	492,000
TRANSFER APPROPS	0	0	0	0	0
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u>492,000</u>	<u>375,164</u>	<u>492,000</u>	<u>492,000</u>	<u>492,000</u>
BUDGET BALANCE	<u>579,847</u>	<u>696,683</u>	<u>696,683</u>	<u>696,683</u>	<u>696,683</u>
UNEXPENDED APPROPRIATION *	116,836	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	<u>696,683</u>	<u>696,683</u>	<u>696,683</u>	<u>696,683</u>	<u>696,683</u>
FUND OBLIGATIONS					
ENDING CASH BALANCE	696,683	696,683	696,683	696,683	696,683
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
UNOBLIGATED CASH BALANCE	<u>696,683</u>	<u>696,683</u>	<u>696,683</u>	<u>696,683</u>	<u>696,683</u>

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Department of Elementary and Secondary Education
FUND NAME: School District Bond Fund
FUND NUMBER: 0248

REVENUE SOURCE: Transfer from the Gaming Fund.

FUND PURPOSE: To fund the annual requests submitted by the health and education facilities authority. These costs may include administration, issuance costs, credit enhancement costs, and any other costs for fees related to the issuance of any school district bond.

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT: Unexpended approp amount due to lower submitted requests.

EXPLANATION OF OTHER ADJUSTMENTS:

EXPLANATION OF OUTSTANDING PROJECTS:

EXPLANATION OF CASH FLOW NEEDS:

OTHER NOTES:

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Department of Elementary and Secondary Education
FUND NAME: Commission for the Deaf - Certification of Interpreter's Fund
FUND NUMBER: 0264

☒ Statutory RSMo 209.318
☐ Constitutional _____

☐ Federal Fund
☐ Administratively Created
☐ Interest Deposited To Fund

☒ Subject To Biennial Sweep
☐ Subject to Other Sweeps (see Notes)

	FY 2023 ADJUSTED APPROP	FY 2023 ACTUAL SPENDING	FY 2024 ADJUSTED APPROP	FY 2025 REQUESTED	FY 2025 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	25,988	25,988	24,863	25,595	25,595
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	71,740	71,740	72,000	72,000	72,000
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	<u>71,740</u>	<u>71,740</u>	<u>72,000</u>	<u>72,000</u>	<u>72,000</u>
TOTAL RESOURCES AVAILABLE	<u>97,728</u>	<u>97,728</u>	<u>96,863</u>	<u>97,595</u>	<u>97,595</u>
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	161,201	70,428	162,489	162,489	162,688
TRANSFER APPROPS	7,553	2,437	8,779	8,779	9,516
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u>168,754</u>	<u>72,865</u>	<u>171,268</u>	<u>171,268</u>	<u>172,204</u>
BUDGET BALANCE	<u>(71,026)</u>	<u>24,863</u>	<u>(74,405)</u>	<u>(73,673)</u>	<u>(74,609)</u>
UNEXPENDED APPROPRIATION *	95,889	0	100,000	100,000	100,000
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	<u>24,863</u>	<u>24,863</u>	<u>25,595</u>	<u>26,327</u>	<u>25,391</u>
FUND OBLIGATIONS					
ENDING CASH BALANCE	24,863	24,863	25,595	26,327	25,391
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
UNOBLIGATED CASH BALANCE	<u>24,863</u>	<u>24,863</u>	<u>25,595</u>	<u>26,327</u>	<u>25,391</u>

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Department of Elementary and Secondary Education
FUND NAME: Commission for the Deaf - Certification of Interpreter's Fund
FUND NUMBER: 0264

REVENUE SOURCE: Fees for application, administration of an evaluation, conversion and certificate renewal, and any other fees relating to the certification as well as conference registration.

FUND PURPOSE: Payment of expenses of maintaining the board and interpreter conference, and for the enforcement of the provisions of the relating sections.

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT: The majority of the unexpended appropriation amount is related to appropriation 0111. The Certification of Interpreters fund receives its revenues exclusively from fees charged to interpreters for services provided by MCDHH as part of the Missouri Interpreters Certification System (MICS). Expenditures from this fund are limited exclusively to the maintenance of the MICS. This E&E, as well as a portion of the PS, is available for when MCDHH receives a grant or contract and needs to hire a part-time employee.

EXPLANATION OF OTHER ADJUSTMENTS:

EXPLANATION OF OUTSTANDING PROJECTS:

EXPLANATION OF CASH FLOW NEEDS:

OTHER NOTES:

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION
FUND NAME: SCHOOL BUILDING REVOLVING FUND
FUND NUMBER: 0279

☒ Statutory RSMo 166.300
☐ Constitutional

☐ Federal Fund
☐ Administratively Created
☒ Interest Deposited To Fund

☐ Subject To Biennial Sweep
☐ Subject to Other Sweeps (see Notes)

	FY 2023 ADJUSTED APPROP	FY 2023 ACTUAL SPENDING	FY 2024 ADJUSTED APPROP	FY 2025 REQUESTED	FY 2025 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	122,924	122,924	171,722	171,742	171,742
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	1,382,309	1,382,309	1,383,020	1,383,020	1,383,020
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	<u>1,382,309</u>	<u>1,382,309</u>	<u>1,383,020</u>	<u>1,383,020</u>	<u>1,383,020</u>
TOTAL RESOURCES AVAILABLE	<u>1,505,233</u>	<u>1,505,233</u>	<u>1,554,742</u>	<u>1,554,762</u>	<u>1,554,762</u>
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	0	0	0	0	0
TRANSFER APPROPS	1,500,000	1,333,511	1,500,000	1,500,000	1,500,000
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u>1,500,000</u>	<u>1,333,511</u>	<u>1,500,000</u>	<u>1,500,000</u>	<u>1,500,000</u>
BUDGET BALANCE	<u>5,233</u>	<u>171,722</u>	<u>54,742</u>	<u>54,762</u>	<u>54,762</u>
UNEXPENDED APPROPRIATION *	166,489	0	117,000	117,000	117,000
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	<u>171,722</u>	<u>171,722</u>	<u>171,742</u>	<u>171,762</u>	<u>171,762</u>
FUND OBLIGATIONS					
ENDING CASH BALANCE	171,722	171,722	171,742	171,762	171,762
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
UNOBLIGATED CASH BALANCE	<u>171,722</u>	<u>171,722</u>	<u>171,742</u>	<u>171,762</u>	<u>171,762</u>

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION
FUND NAME: SCHOOL BUILDING REVOLVING FUND
FUND NUMBER: 0279

REVENUE SOURCE: Forfeitures of assets and interest.

FUND PURPOSE: The cash balance is transferred to the state School Moneys Fund to be used in the support of the foundation formula.

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT: Insufficient cash to support the appropriation.

EXPLANATION OF OTHER ADJUSTMENTS:

EXPLANATION OF OUTSTANDING PROJECTS:

EXPLANATION OF CASH FLOW NEEDS:

OTHER NOTES:

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION
FUND NAME: INDEPENDENT LIVING CENTER
FUND NUMBER: 0284

☒ Statutory RSMo 178.653
☐ Constitutional _____

☐ Federal Fund
☐ Administratively Created
☐ Interest Deposited To Fund

☐ Subject To Biennial Sweep
☐ Subject to Other Sweeps (see Notes)

	FY 2023 ADJUSTED APPROP	FY 2023 ACTUAL SPENDING	FY 2024 ADJUSTED APPROP	FY 2025 REQUESTED	FY 2025 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	55,414	55,414	58,769	65,066	65,066
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	201,663	201,663	200,000	200,000	200,000
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	<u>201,663</u>	<u>201,663</u>	<u>200,000</u>	<u>200,000</u>	<u>200,000</u>
TOTAL RESOURCES AVAILABLE	<u>257,077</u>	<u>257,077</u>	<u>258,769</u>	<u>265,066</u>	<u>265,066</u>
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	390,556	196,000	190,556	190,556	190,556
TRANSFER APPROPS	2,899	2,308	3,147	3,147	3,307
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u>393,455</u>	<u>198,308</u>	<u>193,703</u>	<u>193,703</u>	<u>193,863</u>
BUDGET BALANCE	<u>(136,378)</u>	<u>58,769</u>	<u>65,066</u>	<u>71,363</u>	<u>71,203</u>
UNEXPENDED APPROPRIATION *	195,147	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	<u>58,769</u>	<u>58,769</u>	<u>65,066</u>	<u>71,363</u>	<u>71,203</u>
FUND OBLIGATIONS					
ENDING CASH BALANCE	58,769	58,769	65,066	71,363	71,203
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
UNOBLIGATED CASH BALANCE	<u>58,769</u>	<u>58,769</u>	<u>65,066</u>	<u>71,363</u>	<u>71,203</u>

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION
FUND NAME: INDEPENDENT LIVING CENTER
FUND NUMBER: 0284

REVENUE SOURCE: Court fees.

FUND PURPOSE: To support communities based non-residential programs designed to promote independent living for persons with disabilities.

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT: Independent Living Center Fund revenue from court fees have declined in recent years. With the appropriation cut in FY 2024 DESE expects the unexpended appropriation to decrease as long as court fees remain steady. The unexpended approp amount in FY 2023 was due to insufficient cash.

EXPLANATION OF OTHER ADJUSTMENTS:

EXPLANATION OF OUTSTANDING PROJECTS:

EXPLANATION OF CASH FLOW NEEDS:

OTHER NOTES:

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION
FUND NAME: GAMING PROCEEDS FOR EDUCATION
FUND NUMBER: 0285

☒ Statutory RSMo 313.822
☐ Constitutional _____

☐ Federal Fund
☐ Administratively Created
☒ Interest Deposited To Fund

☐ Subject To Biennial Sweep
☐ Subject to Other Sweeps (see Notes)

	FY 2023 ADJUSTED APPROP	FY 2023 ACTUAL SPENDING	FY 2024 ADJUSTED APPROP	FY 2025 REQUESTED	FY 2025 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	38,496,604	38,496,604	67,215,394	93,673,394	93,673,394
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	364,210,790	364,210,790	362,015,000	358,315,000	358,315,000
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	<u>364,210,790</u>	<u>364,210,790</u>	<u>362,015,000</u>	<u>358,315,000</u>	<u>358,315,000</u>
TOTAL RESOURCES AVAILABLE	<u>402,707,394</u>	<u>402,707,394</u>	<u>429,230,394</u>	<u>451,988,394</u>	<u>451,988,394</u>
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	65,000	0	65,000	65,000	65,000
TRANSFER APPROPS	335,492,000	335,492,000	335,492,000	335,492,000	385,492,000
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u>335,557,000</u>	<u>335,492,000</u>	<u>335,557,000</u>	<u>335,557,000</u>	<u>385,557,000</u>
BUDGET BALANCE	<u>67,150,394</u>	<u>67,215,394</u>	<u>93,673,394</u>	<u>116,431,394</u>	<u>66,431,394</u>
UNEXPENDED APPROPRIATION *	65,000	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	<u>67,215,394</u>	<u>67,215,394</u>	<u>93,673,394</u>	<u>116,431,394</u>	<u>66,431,394</u>
FUND OBLIGATIONS					
ENDING CASH BALANCE	67,215,394	67,215,394	93,673,394	116,431,394	66,431,394
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
UNOBLIGATED CASH BALANCE	<u>67,215,394</u>	<u>67,215,394</u>	<u>93,673,394</u>	<u>116,431,394</u>	<u>66,431,394</u>

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION
FUND NAME: GAMING PROCEEDS FOR EDUCATION
FUND NUMBER: 0285

REVENUE SOURCE: Daily proceeds of excursion boat revenues and interest.

FUND PURPOSE: Transfer to the Classroom Trust Fund to support the foundation formula.

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT: FY 23 insufficient cash.

EXPLANATION OF OTHER ADJUSTMENTS:

EXPLANATION OF OUTSTANDING PROJECTS:

EXPLANATION OF CASH FLOW NEEDS:

OTHER NOTES:

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION
FUND NAME: OUTSTANDING SCHOOLS TRUST FUND
FUND NUMBER: 0287

☒ Statutory RSMo 160.500
☐ Constitutional _____

☐ Federal Fund
☐ Administratively Created
☒ Interest Deposited To Fund

☐ Subject To Biennial Sweep
☐ Subject to Other Sweeps (see Notes)

	FY 2023 ADJUSTED APPROP	FY 2023 ACTUAL SPENDING	FY 2024 ADJUSTED APPROP	FY 2025 REQUESTED	FY 2025 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	4,814	4,814	124,826	146,012	146,012
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	836,769,486	836,769,486	836,626,000	836,611,000	836,611,000
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	<u>836,769,486</u>	<u>836,769,486</u>	<u>836,626,000</u>	<u>836,611,000</u>	<u>836,611,000</u>
TOTAL RESOURCES AVAILABLE	<u>836,774,300</u>	<u>836,774,300</u>	<u>836,750,826</u>	<u>836,757,012</u>	<u>836,757,012</u>
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	836,649,474	836,649,474	836,604,814	836,604,814	836,724,826
TRANSFER APPROPS	0	0	0	0	0
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u>836,649,474</u>	<u>836,649,474</u>	<u>836,604,814</u>	<u>836,604,814</u>	<u>836,724,826</u>
BUDGET BALANCE	<u>124,826</u>	<u>124,826</u>	<u>146,012</u>	<u>152,198</u>	<u>32,186</u>
UNEXPENDED APPROPRIATION *	0	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	<u>124,826</u>	<u>124,826</u>	<u>146,012</u>	<u>152,198</u>	<u>32,186</u>
FUND OBLIGATIONS					
ENDING CASH BALANCE	124,826	124,826	146,012	152,198	32,186
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
UNOBLIGATED CASH BALANCE	<u>124,826</u>	<u>124,826</u>	<u>146,012</u>	<u>152,198</u>	<u>32,186</u>

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION
FUND NAME: OUTSTANDING SCHOOLS TRUST FUND
FUND NUMBER: 0287

REVENUE SOURCE: General revenue and interest.

FUND PURPOSE: Moneys will be used to revise the mechanism that distributes basic state aid to schools. Also, for reforms related to reduced class size, the A+ Schools Program, funding for Parents As Teachers and Early Childhood Development, teacher training, the upgrading of vocational and technical education, measures to promote accountability and such other programs as specified.

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:

EXPLANATION OF OTHER ADJUSTMENTS:

EXPLANATION OF OUTSTANDING PROJECTS:

EXPLANATION OF CASH FLOW NEEDS:

OTHER NOTES:

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION
FUND NAME: BINGO PROCEEDS FOR EDUCATION
FUND NUMBER: 0289

☒ Statutory RSMo 313.007
☐ Constitutional _____

☐ Federal Fund
☐ Administratively Created
☒ Interest Deposited To Fund

☐ Subject To Biennial Sweep
☐ Subject to Other Sweeps (see Notes)

	FY 2023 ADJUSTED APPROP	FY 2023 ACTUAL SPENDING	FY 2024 ADJUSTED APPROP	FY 2025 REQUESTED	FY 2025 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	774	774	618	605	605
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	1,452,755	1,452,755	1,452,650	1,452,650	1,452,650
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	<u>1,452,755</u>	<u>1,452,755</u>	<u>1,452,650</u>	<u>1,452,650</u>	<u>1,452,650</u>
TOTAL RESOURCES AVAILABLE	<u>1,453,529</u>	<u>1,453,529</u>	<u>1,453,268</u>	<u>1,453,255</u>	<u>1,453,255</u>
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	1,881,355	1,441,000	1,881,355	1,881,355	1,881,355
TRANSFER APPROPS	19,962	11,911	22,108	22,108	23,825
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u>1,901,317</u>	<u>1,452,911</u>	<u>1,903,463</u>	<u>1,903,463</u>	<u>1,905,180</u>
BUDGET BALANCE	<u>(447,788)</u>	<u>618</u>	<u>(450,195)</u>	<u>(450,208)</u>	<u>(451,925)</u>
UNEXPENDED APPROPRIATION *	448,406	0	450,800	450,800	452,000
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	<u>618</u>	<u>618</u>	<u>605</u>	<u>592</u>	<u>75</u>
FUND OBLIGATIONS					
ENDING CASH BALANCE	618	618	605	592	75
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
UNOBLIGATED CASH BALANCE	<u>618</u>	<u>618</u>	<u>605</u>	<u>592</u>	<u>75</u>

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION
FUND NAME: BINGO PROCEEDS FOR EDUCATION
FUND NUMBER: 0289

REVENUE SOURCE: Monthly bingo state taxes and interest.

FUND PURPOSE: To account for all net proceeds derived from the State licensing fees and taxes collected relating to bingo and appropriate pursuant to state law. Education purposed.

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT: Lapsed funds are due to the continued impact from COVID-19 and the declining cash from Bingo proceeds.

EXPLANATION OF OTHER ADJUSTMENTS:

EXPLANATION OF OUTSTANDING PROJECTS:

EXPLANATION OF CASH FLOW NEEDS:

OTHER NOTES:

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION
FUND NAME: COMPUTER SCIENCE EDUCATION FUND
FUND NUMBER: 0423

☒ Statutory Section 170.018, RSMo
☐ Constitutional _____

☐ Federal Fund
☐ Administratively Created
☒ Interest Deposited To Fund

☐ Subject To Biennial Sweep
☐ Subject to Other Sweeps (see Notes)

	FY 2023 ADJUSTED APPROP	FY 2023 ACTUAL SPENDING	FY 2024 ADJUSTED APPROP	FY 2025 REQUESTED	FY 2025 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	2,721	2,721	27	47	47
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	189,156	189,156	200,920	200,920	200,920
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	<u>189,156</u>	<u>189,156</u>	<u>200,920</u>	<u>200,920</u>	<u>200,920</u>
TOTAL RESOURCES AVAILABLE	<u>191,877</u>	<u>191,877</u>	<u>200,947</u>	<u>200,967</u>	<u>200,967</u>
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	450,000	191,850	450,000	450,000	450,000
TRANSFER APPROPS	0	0	0	0	0
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u>450,000</u>	<u>191,850</u>	<u>450,000</u>	<u>450,000</u>	<u>450,000</u>
BUDGET BALANCE	<u>(258,123)</u>	<u>27</u>	<u>(249,053)</u>	<u>(249,033)</u>	<u>(249,033)</u>
UNEXPENDED APPROPRIATION *	258,150	0	249,100	249,050	249,050
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	<u>27</u>	<u>27</u>	<u>47</u>	<u>17</u>	<u>17</u>
FUND OBLIGATIONS					
ENDING CASH BALANCE	27	27	47	17	17
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
UNOBLIGATED CASH BALANCE	<u>27</u>	<u>27</u>	<u>47</u>	<u>17</u>	<u>17</u>

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION
FUND NAME: COMPUTER SCIENCE EDUCATION FUND
FUND NUMBER: 0423

REVENUE SOURCE: Transfer of funds from GR.

FUND PURPOSE: To account for moneys appropriated by the General Assembly and any gifts, contributions, grants, or bequests from private or other sources for the purpose of providing teacher professional development programs relating to computer science.

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT: DESE expects the lapse of funds to decrease in future years under the direction of the new Computer Science Director added in FY 2024 in response to Senate Bill 681 (2022) requirements. In FY 2023 and FY 2024, unexpended appropriation authority is based on anticipated expenditures which are expected to increase due to the passage of SB 681 (2022) and the requirement for each school to offer a computer science course.

EXPLANATION OF OTHER ADJUSTMENTS:

EXPLANATION OF OUTSTANDING PROJECTS:

EXPLANATION OF CASH FLOW NEEDS:

OTHER NOTES:

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION
FUND NAME: SCHOOL TURNAROUND FUND
FUND NUMBER: 0439

☒ Statutory RSMo Section 161.1080-161.1130
☐ Constitutional _____

☐ Federal Fund
☐ Administratively Created
☒ Interest Deposited To Fund

☐ Subject To Biennial Sweep
☐ Subject to Other Sweeps (see Notes)

	FY 2023 ADJUSTED APPROP	FY 2023 ACTUAL SPENDING	FY 2024 ADJUSTED APPROP	FY 2025 REQUESTED	FY 2025 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	0	0	752	802	802
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	160,052	160,052	170,050	170,050	170,050
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	<u>160,052</u>	<u>160,052</u>	<u>170,050</u>	<u>170,050</u>	<u>170,050</u>
TOTAL RESOURCES AVAILABLE	<u>160,052</u>	<u>160,052</u>	<u>170,802</u>	<u>170,852</u>	<u>170,852</u>
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	975,000	159,300	975,000	975,000	975,000
TRANSFER APPROPS	0	0	0	0	0
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u>975,000</u>	<u>159,300</u>	<u>975,000</u>	<u>975,000</u>	<u>975,000</u>
BUDGET BALANCE	<u>(814,948)</u>	<u>752</u>	<u>(804,198)</u>	<u>(804,148)</u>	<u>(804,148)</u>
UNEXPENDED APPROPRIATION *	815,700	0	805,000	805,000	805,000
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	<u>752</u>	<u>752</u>	<u>802</u>	<u>852</u>	<u>852</u>
FUND OBLIGATIONS					
ENDING CASH BALANCE	752	752	802	852	852
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
UNOBLIGATED CASH BALANCE	<u>752</u>	<u>752</u>	<u>802</u>	<u>852</u>	<u>852</u>

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION
FUND NAME: SCHOOL TURNAROUND FUND
FUND NUMBER: 0439

REVENUE SOURCE: Transfer from GR.

FUND PURPOSE: To assist schools in need of support and intervention by investing in strategic planning, data analysis, teacher and leadership development, and school and district redesign in those schools.

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT: FY 2022 was the first year for this funding. §161.1105. 2.(1)-(2) requires the department to pay no more than fifty percent to the independent school turnaround expert during the time that they are providing services to the school in needs of improvement and to pay the remainder upon helping the school meet the exit criteria within four years of designation. Funds are only transferred from GR when there are qualifying expenses to be paid.

EXPLANATION OF OTHER ADJUSTMENTS:

EXPLANATION OF OUTSTANDING PROJECTS:

EXPLANATION OF CASH FLOW NEEDS:

OTHER NOTES:

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION
FUND NAME: DEAF RELAY SERV & EQ DIST PROGRAM FUND
FUND NUMBER: 0559

<input type="checkbox"/>	Statutory	S.B. 525, 88th General Assembly, First Regular Session, Section 209.258, RSMo	<input type="checkbox"/>	Federal Fund	<input type="checkbox"/>	Subject To Biennial Sweep
<input checked="" type="checkbox"/>	Constitutional		<input type="checkbox"/>	Administratively Created	<input type="checkbox"/>	Subject to Other Sweeps (see Notes)
<input type="checkbox"/>			<input type="checkbox"/>	Interest Deposited To Fund		

	FY 2023 ADJUSTED APPROP	FY 2023 ACTUAL SPENDING	FY 2024 ADJUSTED APPROP	FY 2025 REQUESTED	FY 2025 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	913,719	913,719	1,227,847	1,298,975	1,298,975
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	1,404,669	1,404,669	1,404,400	1,404,400	1,404,400
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	1,404,669	1,404,669	1,404,400	1,404,400	1,404,400
TOTAL RESOURCES AVAILABLE	2,318,388	2,318,388	2,632,247	2,703,375	2,703,375
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	4,447,193	946,097	4,465,832	4,465,838	4,474,897
TRANSFER APPROPS	143,767	144,444	167,440	167,440	192,554
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	4,590,960	1,090,541	4,633,272	4,633,278	4,667,451
BUDGET BALANCE	(2,272,572)	1,227,847	(2,001,025)	(1,929,903)	(1,964,076)
UNEXPENDED APPROPRIATION *	3,500,419	0	3,300,000	3,200,000	3,200,000
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	1,227,847	1,227,847	1,298,975	1,270,097	1,235,924
FUND OBLIGATIONS					
ENDING CASH BALANCE	1,227,847	1,227,847	1,298,975	1,270,097	1,235,924
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	0	0	0	0	0
UNOBLIGATED CASH BALANCE	1,227,847	1,227,847	1,298,975	1,270,097	1,235,924

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION
FUND NAME: DEAF RELAY SERV & EQ DIST PROGRAM FUND
FUND NUMBER: 0559

REVENUE SOURCE: Accounts for all remaining surcharges collected by local exchange telephone companies pursuant to section 209.257, RSMo.

FUND PURPOSE: The funds shall be devoted solely to the payment of expenditures actually incurred in operation of the statewide dual-party relay service and equipment distribution program, which makes available reasonable access to telephone services for eligible subscribers who are unable to use traditional telephone equipment due to disability, as authorized by section 209.253, RSMo, including expenses associated with the administration of the dual-party relay service and equipment distribution program or incurred by members of any advisory committee appointed by the commission to help it administer the dual-party relay service and equipment distribution program authorized by section 209.253, RSMo.

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT: Unexpended amount due to decrease in deaf relay usage and cost, and decrease in cost for some of the more common adaptive devices provided.

EXPLANATION OF OTHER ADJUSTMENTS:

EXPLANATION OF OUTSTANDING PROJECTS:

EXPLANATION OF CASH FLOW NEEDS:

OTHER NOTES:

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION
FUND NAME: STATE SCHOOL MONEYS FUND
FUND NUMBER: 0616

☒ Statutory RSMo 166.051
☐ Constitutional _____

☐ Federal Fund
☐ Administratively Created
☒ Interest Deposited To Fund

☐ Subject To Biennial Sweep
☐ Subject to Other Sweeps (see Notes)

	FY 2023 ADJUSTED APPROP	FY 2023 ACTUAL SPENDING	FY 2024 ADJUSTED APPROP	FY 2025 REQUESTED	FY 2025 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	16,465,815	16,465,815	30,164,013	30,853,835	30,853,835
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	169,447,293	169,447,293	208,484,000	206,984,000	236,713,350
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	<u>169,447,293</u>	<u>169,447,293</u>	<u>208,484,000</u>	<u>206,984,000</u>	<u>236,713,350</u>
TOTAL RESOURCES AVAILABLE	<u>185,913,108</u>	<u>185,913,108</u>	<u>238,648,013</u>	<u>237,837,835</u>	<u>267,567,185</u>
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	187,349,985	155,749,095	229,794,084	229,794,084	259,719,404
TRANSFER APPROPS	94	0	94	94	94
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u>187,350,079</u>	<u>155,749,095</u>	<u>229,794,178</u>	<u>229,794,178</u>	<u>259,719,498</u>
BUDGET BALANCE	<u>(1,436,971)</u>	<u>30,164,013</u>	<u>8,853,835</u>	<u>8,043,657</u>	<u>7,847,687</u>
UNEXPENDED APPROPRIATION *	31,600,984	0	22,000,000	22,000,000	22,000,000
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	<u>30,164,013</u>	<u>30,164,013</u>	<u>30,853,835</u>	<u>30,043,657</u>	<u>29,847,687</u>
FUND OBLIGATIONS					
ENDING CASH BALANCE	30,164,013	30,164,013	30,853,835	30,043,657	29,847,687
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
UNOBLIGATED CASH BALANCE	<u>30,164,013</u>	<u>30,164,013</u>	<u>30,853,835</u>	<u>30,043,657</u>	<u>29,847,687</u>

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION
FUND NAME: STATE SCHOOL MONEYS FUND
FUND NUMBER: 0616

REVENUE SOURCE: Cigarette taxes, interest, and transfers from various funds.

FUND PURPOSE: To support the foundation formula.

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT: Excess capacity

EXPLANATION OF OTHER ADJUSTMENTS:

EXPLANATION OF OUTSTANDING PROJECTS:

EXPLANATION OF CASH FLOW NEEDS:

OTHER NOTES:

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION
FUND NAME: HEARING AID DISTRIBUTION FUND
FUND NUMBER: 0617

☒ Statutory Section 209.245, RSMo
☐ Constitutional _____

☐ Federal Fund
☐ Administratively Created
☒ Interest Deposited To Fund

☐ Subject To Biennial Sweep
☐ Subject to Other Sweeps (see Notes)

	FY 2023 ADJUSTED APPROP	FY 2023 ACTUAL SPENDING	FY 2024 ADJUSTED APPROP	FY 2025 REQUESTED	FY 2025 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	5,864	5,864	1,144	32,164	32,164
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	95,895	95,895	101,020	101,020	101,020
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	<u>95,895</u>	<u>95,895</u>	<u>101,020</u>	<u>101,020</u>	<u>101,020</u>
TOTAL RESOURCES AVAILABLE	<u>101,759</u>	<u>101,759</u>	<u>102,164</u>	<u>133,184</u>	<u>133,184</u>
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	200,000	100,615	200,000	200,000	200,000
TRANSFER APPROPS	0	0	0	0	0
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u>200,000</u>	<u>100,615</u>	<u>200,000</u>	<u>200,000</u>	<u>200,000</u>
BUDGET BALANCE	<u>(98,241)</u>	<u>1,144</u>	<u>(97,836)</u>	<u>(66,816)</u>	<u>(66,816)</u>
UNEXPENDED APPROPRIATION *	99,385	0	130,000	70,000	70,000
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	<u>1,144</u>	<u>1,144</u>	<u>32,164</u>	<u>3,184</u>	<u>3,184</u>
FUND OBLIGATIONS					
ENDING CASH BALANCE	1,144	1,144	32,164	3,184	3,184
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	27,300	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	<u>0</u>	<u>0</u>	<u>27,300</u>	<u>0</u>	<u>0</u>
UNOBLIGATED CASH BALANCE	<u>1,144</u>	<u>1,144</u>	<u>4,864</u>	<u>3,184</u>	<u>3,184</u>

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION
FUND NAME: HEARING AID DISTRIBUTION FUND
FUND NUMBER: 0617

REVENUE SOURCE: \$100,000 is transferred from GR as bills are received for approved hearing aide purchases. The remaining \$100,000 is to be filled with revenue from grants, gifts, or donations.

FUND PURPOSE: To account for gifts, donations, grants, and bequests to the fund for financial assistance to allow individuals who are deaf or hard of hearing and whose household income is at or below the federal poverty level to obtain hearing aids.

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT: To date, no grants, gifts, or donations have been identified resulting in \$100,000 in excess capacity.

EXPLANATION OF OTHER ADJUSTMENTS:

EXPLANATION OF OUTSTANDING PROJECTS: Missouri Commission for the Deaf and Hard of Hearing has 7 individuals on a waiting list for hearing aids as of July 31, 2023. These individuals will be reviewed again for FY 2024 if they are still in need of assistance. (Assuming each individual needs a set of hearing aids, 14 hearing aids x \$1,950 (FY 2024 projected cost per individual hearing aid) = \$27,300)

EXPLANATION OF CASH FLOW NEEDS:

OTHER NOTES:

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION
FUND NAME: HANDICAPPED CHILDREN'S TRUST FUND
FUND NUMBER: 0618

☒ Statutory RSMo 162.790
☐ Constitutional _____

☐ Federal Fund
☐ Administratively Created
☐ Interest Deposited To Fund

☐ Subject To Biennial Sweep
☐ Subject to Other Sweeps (see Notes)

	FY 2023 ADJUSTED APPROP	FY 2023 ACTUAL SPENDING	FY 2024 ADJUSTED APPROP	FY 2025 REQUESTED	FY 2025 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	22,900	22,900	22,900	22,900	22,900
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	0	0	0	0	0
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL RESOURCES AVAILABLE	<u>22,900</u>	<u>22,900</u>	<u>22,900</u>	<u>22,900</u>	<u>22,900</u>
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	200,000	0	200,000	200,000	200,000
TRANSFER APPROPS	0	0	0	0	0
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u>200,000</u>	<u>0</u>	<u>200,000</u>	<u>200,000</u>	<u>200,000</u>
BUDGET BALANCE	<u>(177,100)</u>	<u>22,900</u>	<u>(177,100)</u>	<u>(177,100)</u>	<u>(177,100)</u>
UNEXPENDED APPROPRIATION *	200,000	0	200,000	200,000	200,000
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	<u>22,900</u>	<u>22,900</u>	<u>22,900</u>	<u>22,900</u>	<u>22,900</u>
FUND OBLIGATIONS					
ENDING CASH BALANCE	22,900	22,900	22,900	22,900	22,900
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
UNOBLIGATED CASH BALANCE	<u>22,900</u>	<u>22,900</u>	<u>22,900</u>	<u>22,900</u>	<u>22,900</u>

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION
FUND NAME: HANDICAPPED CHILDREN'S TRUST FUND
FUND NUMBER: 0618

REVENUE SOURCE: Grants, gifts, donations or bequests, or from the sale or conveyance of any property acquired through any grant, gift, donation or bequest.

FUND PURPOSE: For the use of the state schools for severely disabled children.

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT: There were low expenditures in FY 2023 because the trust fund balance is too low to support any larger projects at this time.

EXPLANATION OF OTHER ADJUSTMENTS:

EXPLANATION OF OUTSTANDING PROJECTS:

EXPLANATION OF CASH FLOW NEEDS:

OTHER NOTES:

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: DETAPRTMENT OF ELEMENTARY AND SECONDARY EDUCATION
FUND NAME: EXCELLENCE IN EDUCATION REVOLVING FUND
FUND NUMBER: 0651

☒ Statutory RSMo 160.268
☐ Constitutional _____

☐ Federal Fund
☐ Administratively Created
☒ Interest Deposited To Fund

☐ Subject To Biennial Sweep
☐ Subject to Other Sweeps (see Notes)

	FY 2023 ADJUSTED APPROP	FY 2023 ACTUAL SPENDING	FY 2024 ADJUSTED APPROP	FY 2025 REQUESTED	FY 2025 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	3,661,429	3,661,429	4,439,433	4,451,765	4,451,765
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	2,755,424	2,755,424	2,768,000	2,768,000	2,768,000
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	<u>2,755,424</u>	<u>2,755,424</u>	<u>2,768,000</u>	<u>2,768,000</u>	<u>2,768,000</u>
TOTAL RESOURCES AVAILABLE	6,416,853	6,416,853	7,207,433	7,219,765	7,219,765
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	3,391,330	1,649,634	3,440,381	3,440,381	3,475,453
TRANSFER APPROPS	540,592	327,786	615,287	615,287	673,714
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u>3,931,922</u>	<u>1,977,420</u>	<u>4,055,668</u>	<u>4,055,668</u>	<u>4,149,167</u>
BUDGET BALANCE	2,484,931	4,439,433	3,151,765	3,164,097	3,070,598
UNEXPENDED APPROPRIATION *	1,954,502	0	1,300,000	1,300,000	1,300,000
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	4,439,433	4,439,433	4,451,765	4,464,097	4,370,598
FUND OBLIGATIONS					
ENDING CASH BALANCE	4,439,433	4,439,433	4,451,765	4,464,097	4,370,598
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
UNOBLIGATED CASH BALANCE	4,439,433	4,439,433	4,451,765	4,464,097	4,370,598

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DETAPRTMENT OF ELEMENTARY AND SECONDARY EDUCATION
FUND NAME: EXCELLENCE IN EDUCATION REVOLVING FUND
FUND NUMBER: 0651

REVENUE SOURCE: Cost recovery activities.

FUND PURPOSE: To fund incentives for school excellence, professional teacher and administrator programs, and career development and teacher excellence plans.

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT: Average expenditure growth from prior 5 fiscal years for DESE operating appropriation is 1.05% and the growth rate from the previous fiscal year is 5.72%. The unexpended appropriation is estimated to be decreasing.

EXPLANATION OF OTHER ADJUSTMENTS:

EXPLANATION OF OUTSTANDING PROJECTS:

EXPLANATION OF CASH FLOW NEEDS:

OTHER NOTES:

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI

FUND FINANCIAL SUMMARY

DEPARTMENT: DEPARTMENT OF ELEMENTARY OF SECONDARY EDUCATION
 FUND NAME: FAIR SHARE FUND
 FUND NUMBER: 0687

☒ Statutory RSMo 149.015
☐ Constitutional _____

☐ Federal Fund
☐ Administratively Created
☐ Interest Deposited To Fund

☐ Subject To Biennial Sweep
☐ Subject to Other Sweeps (see Notes)

	FY 2023 ADJUSTED APPROP	FY 2023 ACTUAL SPENDING	FY 2024 ADJUSTED APPROP	FY 2025 REQUESTED	FY 2025 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	733,310	733,310	754,702	758,702	758,702
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	14,974,247	14,974,247	15,000,000	15,000,000	15,000,000
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	<u>14,974,247</u>	<u>14,974,247</u>	<u>15,000,000</u>	<u>15,000,000</u>	<u>15,000,000</u>
TOTAL RESOURCES AVAILABLE	<u>15,707,557</u>	<u>15,707,557</u>	<u>15,754,702</u>	<u>15,758,702</u>	<u>15,758,702</u>
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	11,000	23	11,000	11,000	11,000
TRANSFER APPROPS	19,200,000	14,952,832	19,200,000	19,200,000	19,200,000
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u>19,211,000</u>	<u>14,952,855</u>	<u>19,211,000</u>	<u>19,211,000</u>	<u>19,211,000</u>
BUDGET BALANCE	<u>(3,503,443)</u>	<u>754,702</u>	<u>(3,456,298)</u>	<u>(3,452,298)</u>	<u>(3,452,298)</u>
UNEXPENDED APPROPRIATION *	4,258,145	0	4,215,000	4,210,000	4,210,000
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	<u>754,702</u>	<u>754,702</u>	<u>758,702</u>	<u>757,702</u>	<u>757,702</u>
FUND OBLIGATIONS					
ENDING CASH BALANCE	754,702	754,702	758,702	757,702	757,702
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
UNOBLIGATED CASH BALANCE	<u>754,702</u>	<u>754,702</u>	<u>758,702</u>	<u>757,702</u>	<u>757,702</u>

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF ELEMENTARY OF SECONDARY EDUCATION
FUND NAME: FAIR SHARE FUND
FUND NUMBER: 0687

REVENUE SOURCE: Tax levied upon the sale of cigarettes.

FUND PURPOSE: Supports the foundation formula.

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT: Due to the decline in the sale of cigarettes, the cash collected was not sufficient to support the appropriation.

EXPLANATION OF OTHER ADJUSTMENTS:

EXPLANATION OF OUTSTANDING PROJECTS:

EXPLANATION OF CASH FLOW NEEDS:

OTHER NOTES:

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION
FUND NAME: SCHOOL DISTRICT TRUST FUND
FUND NUMBER: 0688

☒ Statutory RSMo 144.701
☐ Constitutional _____

☐ Federal Fund
☐ Administratively Created
☒ Interest Deposited To Fund

☐ Subject To Biennial Sweep
☐ Subject to Other Sweeps (see Notes)

	FY 2023 ADJUSTED APPROP	FY 2023 ACTUAL SPENDING	FY 2024 ADJUSTED APPROP	FY 2025 REQUESTED	FY 2025 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	91,962,756	91,962,756	113,746,094	113,746,094	113,746,094
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	1,206,241,338	1,206,241,338	1,276,240,000	1,190,160,000	1,309,461,000
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	<u>1,206,241,338</u>	<u>1,206,241,338</u>	<u>1,276,240,000</u>	<u>1,190,160,000</u>	<u>1,309,461,000</u>
TOTAL RESOURCES AVAILABLE	1,298,204,094	1,298,204,094	1,389,986,094	1,303,906,094	1,423,207,094
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	1,181,958,000	1,181,958,000	1,273,740,000	1,187,660,000	1,306,961,000
TRANSFER APPROPS	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u>1,184,458,000</u>	<u>1,184,458,000</u>	<u>1,276,240,000</u>	<u>1,190,160,000</u>	<u>1,309,461,000</u>
BUDGET BALANCE	113,746,094	113,746,094	113,746,094	113,746,094	113,746,094
UNEXPENDED APPROPRIATION *	0	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	113,746,094	113,746,094	113,746,094	113,746,094	113,746,094
FUND OBLIGATIONS					
ENDING CASH BALANCE	113,746,094	113,746,094	113,746,094	113,746,094	113,746,094
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
UNOBLIGATED CASH BALANCE	<u>113,746,094</u>	<u>113,746,094</u>	<u>113,746,094</u>	<u>113,746,094</u>	<u>113,746,094</u>

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION
FUND NAME: SCHOOL DISTRICT TRUST FUND
FUND NUMBER: 0688

REVENUE SOURCE: One cent sales tax received daily.

FUND PURPOSE: To be distributed to the school districts monthly.

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:

EXPLANATION OF OTHER ADJUSTMENTS:

EXPLANATION OF OUTSTANDING PROJECTS:

EXPLANATION OF CASH FLOW NEEDS:

OTHER NOTES:

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION
FUND NAME: AFTER SCHOOL READING AND RETREAT FUND
FUND NUMBER: 0732

☒ Statutory RSMo 167.680
☐ Constitutional _____

☐ Federal Fund
☐ Administratively Created
☒ Interest Deposited To Fund

☐ Subject To Biennial Sweep
☐ Subject to Other Sweeps (see Notes)

	FY 2023 ADJUSTED APPROP	FY 2023 ACTUAL SPENDING	FY 2024 ADJUSTED APPROP	FY 2025 REQUESTED	FY 2025 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	0	0	0	0	0
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	0	0	0	0	0
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL RESOURCES AVAILABLE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	0	0	0	0	0
TRANSFER APPROPS	2,000	0	2,000	2,000	2,000
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u>2,000</u>	<u>0</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
BUDGET BALANCE	<u>(2,000)</u>	<u>0</u>	<u>(2,000)</u>	<u>(2,000)</u>	<u>(2,000)</u>
UNEXPENDED APPROPRIATION *	2,000	0	2,000	2,000	2,000
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
FUND OBLIGATIONS					
ENDING CASH BALANCE	0	0	0	0	0
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
UNOBLIGATED CASH BALANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION
FUND NAME: AFTER SCHOOL READING AND RETREAT FUND
FUND NUMBER: 0732

REVENUE SOURCE: Gifts, bequests, donation, or checkoff of taxes.

FUND PURPOSE: Grant funds to school districts for the development and implementation of afterschool programs.

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT: N/A

EXPLANATION OF OTHER ADJUSTMENTS:

EXPLANATION OF OUTSTANDING PROJECTS:

EXPLANATION OF CASH FLOW NEEDS:

OTHER NOTES:

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION
FUND NAME: MISSOURI COMMISSION FOR THE DEAF AND HARD OF HEARING
FUND NUMBER: 0743

☒ Statutory RSMo 161.410
☐ Constitutional _____

☐ Federal Fund
☐ Administratively Created
☐ Interest Deposited To Fund

☐ Subject To Biennial Sweep
☐ Subject to Other Sweeps (see Notes)

	FY 2023 ADJUSTED APPROP	FY 2023 ACTUAL SPENDING	FY 2024 ADJUSTED APPROP	FY 2025 REQUESTED	FY 2025 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	4,307	4,307	4,337	4,437	4,437
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	30	30	100	100	100
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	30	30	100	100	100
TOTAL RESOURCES AVAILABLE	4,337	4,337	4,437	4,537	4,537
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	160,736	0	162,731	162,731	164,099
TRANSFER APPROPS	13,995	0	17,924	17,924	19,104
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	174,731	0	180,655	180,655	183,203
BUDGET BALANCE	(170,394)	4,337	(176,218)	(176,118)	(178,666)
UNEXPENDED APPROPRIATION *	174,731	0	180,655	180,655	183,200
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	4,337	4,337	4,437	4,537	4,534
FUND OBLIGATIONS					
ENDING CASH BALANCE	4,337	4,337	4,437	4,537	4,534
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	0	0	0	0	0
UNOBLIGATED CASH BALANCE	4,337	4,337	4,437	4,537	4,534

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION
FUND NAME: MISSOURI COMMISSION FOR THE DEAF AND HARD OF HEARING
FUND NUMBER: 0743

REVENUE SOURCE: Gifts, contributions, grants or bequests received.

FUND PURPOSE: For the use of the Commission for the Deaf and Hard of Hearing.

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT: Excess capacity.

EXPLANATION OF OTHER ADJUSTMENTS:

EXPLANATION OF OUTSTANDING PROJECTS:

EXPLANATION OF CASH FLOW NEEDS:

OTHER NOTES:

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION
FUND NAME: ASSISTIVE TECHNOLOGY TRUST FUND
FUND NUMBER: 0781

☒ Statutory RSMo 161.930
☐ Constitutional _____

☐ Federal Fund
☐ Administratively Created
☐ Interest Deposited To Fund

☐ Subject To Biennial Sweep
☐ Subject to Other Sweeps (see Notes)

	FY 2023 ADJUSTED APPROP	FY 2023 ACTUAL SPENDING	FY 2024 ADJUSTED APPROP	FY 2025 REQUESTED	FY 2025 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	694,446	694,446	930,535	1,013,588	1,013,588
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	1,183,461	1,183,461	1,164,200	1,164,200	1,164,200
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	<u>1,183,461</u>	<u>1,183,461</u>	<u>1,164,200</u>	<u>1,164,200</u>	<u>1,164,200</u>
TOTAL RESOURCES AVAILABLE	<u>1,877,907</u>	<u>1,877,907</u>	<u>2,094,735</u>	<u>2,177,788</u>	<u>2,177,788</u>
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	1,080,000	947,372	1,080,004	1,080,004	1,080,004
TRANSFER APPROPS	0	0	1,143	1,143	2,404
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u>1,080,000</u>	<u>947,372</u>	<u>1,081,147</u>	<u>1,081,147</u>	<u>1,082,408</u>
BUDGET BALANCE	<u>797,907</u>	<u>930,535</u>	<u>1,013,588</u>	<u>1,096,641</u>	<u>1,095,380</u>
UNEXPENDED APPROPRIATION *	132,628	0	0	0	0
OTHER ADJUSTMENTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
ENDING CASH BALANCE	<u>930,535</u>	<u>930,535</u>	<u>1,013,588</u>	<u>1,096,641</u>	<u>1,095,380</u>
FUND OBLIGATIONS					
ENDING CASH BALANCE	930,535	930,535	1,013,588	1,096,641	1,095,380
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER OBLIGATIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
UNOBLIGATED CASH BALANCE	<u>930,535</u>	<u>930,535</u>	<u>1,013,588</u>	<u>1,096,641</u>	<u>1,095,380</u>

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION
FUND NAME: ASSISTIVE TECHNOLOGY TRUST FUND
FUND NUMBER: 0781

REVENUE SOURCE: Cost recovery activities, flow-through of federal dollars to run the deal/blind program purchasing appropriate devices needed, assistive technology program for the special education program, and contracted services for other state departments.

FUND PURPOSE: Public/private partnership of the Assistive Technology Council designed to increase access to adaptive equipment by individuals with disabilities.

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:

EXPLANATION OF OTHER ADJUSTMENTS:

EXPLANATION OF OUTSTANDING PROJECTS:

EXPLANATION OF CASH FLOW NEEDS:

OTHER NOTES:

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION
FUND NAME: CLASSROOM TRUST FUND
FUND NUMBER: 0784

☒ Statutory RSMo 163.043
☐ Constitutional _____

☐ Federal Fund
☐ Administratively Created
☐ Interest Deposited To Fund

☐ Subject To Biennial Sweep
☐ Subject to Other Sweeps (see Notes)

	FY 2023 ADJUSTED APPROP	FY 2023 ACTUAL SPENDING	FY 2024 ADJUSTED APPROP	FY 2025 REQUESTED	FY 2025 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	7,809,101	7,809,101	7,809,101	7,809,101	7,809,101
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	349,005,372	349,005,372	364,134,511	364,134,511	404,687,962
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	<u>349,005,372</u>	<u>349,005,372</u>	<u>364,134,511</u>	<u>364,134,511</u>	<u>404,687,962</u>
TOTAL RESOURCES AVAILABLE	<u>356,814,473</u>	<u>356,814,473</u>	<u>371,943,612</u>	<u>371,943,612</u>	<u>412,497,063</u>
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	349,005,372	349,005,372	364,134,511	364,134,511	404,687,962
TRANSFER APPROPS	0	0	0	0	0
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u>349,005,372</u>	<u>349,005,372</u>	<u>364,134,511</u>	<u>364,134,511</u>	<u>404,687,962</u>
BUDGET BALANCE	<u>7,809,101</u>	<u>7,809,101</u>	<u>7,809,101</u>	<u>7,809,101</u>	<u>7,809,101</u>
UNEXPENDED APPROPRIATION *	0	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	<u>7,809,101</u>	<u>7,809,101</u>	<u>7,809,101</u>	<u>7,809,101</u>	<u>7,809,101</u>
FUND OBLIGATIONS					
ENDING CASH BALANCE	7,809,101	7,809,101	7,809,101	7,809,101	7,809,101
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
UNOBLIGATED CASH BALANCE	<u>7,809,101</u>	<u>7,809,101</u>	<u>7,809,101</u>	<u>7,809,101</u>	<u>7,809,101</u>

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION
FUND NAME: CLASSROOM TRUST FUND
FUND NUMBER: 0784

REVENUE SOURCE: Lottery and gaming money transferred into the fund. Lottery funds are transferred in July and gaming funds are transferred daily.

FUND PURPOSE: For the distribution to local education agencies on an average daily attendance basis as part of the school foundation formula.

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:

EXPLANATION OF OTHER ADJUSTMENTS:

EXPLANATION OF OUTSTANDING PROJECTS:

EXPLANATION OF CASH FLOW NEEDS:

OTHER NOTES:

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION
FUND NAME: PART C EARLY INTERVENTION FUND
FUND NUMBER: 0788

☒ Statutory RSMo 160.925
☐ Constitutional _____

☐ Federal Fund
☐ Administratively Created
☒ Interest Deposited To Fund

☐ Subject To Biennial Sweep
☐ Subject to Other Sweeps (see Notes)

	FY 2023 ADJUSTED APPROP	FY 2023 ACTUAL SPENDING	FY 2024 ADJUSTED APPROP	FY 2025 REQUESTED	FY 2025 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	6,845,578	6,845,578	6,945,395	6,946,771	6,946,771
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	10,100,135	10,100,135	10,002,000	12,427,000	12,427,000
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	<u>10,100,135</u>	<u>10,100,135</u>	<u>10,002,000</u>	<u>12,427,000</u>	<u>12,427,000</u>
TOTAL RESOURCES AVAILABLE	<u>16,945,713</u>	<u>16,945,713</u>	<u>16,947,395</u>	<u>19,373,771</u>	<u>19,373,771</u>
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	10,000,000	10,000,000	10,000,000	11,500,000	11,500,000
TRANSFER APPROPS	400	318	624	624	2,102
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u>10,000,400</u>	<u>10,000,318</u>	<u>10,000,624</u>	<u>11,500,624</u>	<u>11,502,102</u>
BUDGET BALANCE	<u>6,945,313</u>	<u>6,945,395</u>	<u>6,946,771</u>	<u>7,873,147</u>	<u>7,871,669</u>
UNEXPENDED APPROPRIATION *	82	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	<u>6,945,395</u>	<u>6,945,395</u>	<u>6,946,771</u>	<u>7,873,147</u>	<u>7,871,669</u>
FUND OBLIGATIONS					
ENDING CASH BALANCE	6,945,395	6,945,395	6,946,771	7,873,147	7,871,669
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
UNOBLIGATED CASH BALANCE	<u>6,945,395</u>	<u>6,945,395</u>	<u>6,946,771</u>	<u>7,873,147</u>	<u>7,871,669</u>

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION
FUND NAME: PART C EARLY INTERVENTION FUND
FUND NUMBER: 0788

REVENUE SOURCE: Medicaid reimbursements and fees charged to families and insurance companies.

FUND PURPOSE: To support the costs associated with the Part C Early Intervention System.

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:

EXPLANATION OF OTHER ADJUSTMENTS:

EXPLANATION OF OUTSTANDING PROJECTS:

EXPLANATION OF CASH FLOW NEEDS:

OTHER NOTES:

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION
FUND NAME: STATE PUBLIC SCHOOL FUND
FUND NUMBER: 0817

☒ Statutory RSMo 166.011
☐ Constitutional _____

☐ Federal Fund
☐ Administratively Created
☐ Interest Deposited To Fund

☐ Subject To Biennial Sweep
☐ Subject to Other Sweeps (see Notes)

	FY 2023 ADJUSTED APPROP	FY 2023 ACTUAL SPENDING	FY 2024 ADJUSTED APPROP	FY 2025 REQUESTED	FY 2025 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	14,628,033	14,628,033	2,596,671	5,209,171	5,209,171
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	55,123,608	55,123,608	2,612,500	2,612,500	2,612,500
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	<u>55,123,608</u>	<u>55,123,608</u>	<u>2,612,500</u>	<u>2,612,500</u>	<u>2,612,500</u>
TOTAL RESOURCES AVAILABLE	<u>69,751,641</u>	<u>69,751,641</u>	<u>5,209,171</u>	<u>7,821,671</u>	<u>7,821,671</u>
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	0	67,154,970	0	0	0
TRANSFER APPROPS	0	0	0	0	0
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u>0</u>	<u>67,154,970</u>	<u>0</u>	<u>0</u>	<u>0</u>
BUDGET BALANCE	<u>69,751,641</u>	<u>2,596,671</u>	<u>5,209,171</u>	<u>7,821,671</u>	<u>7,821,671</u>
UNEXPENDED APPROPRIATION *	(67,154,970)	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	<u>2,596,671</u>	<u>2,596,671</u>	<u>5,209,171</u>	<u>7,821,671</u>	<u>7,821,671</u>
FUND OBLIGATIONS					
ENDING CASH BALANCE	2,596,671	2,596,671	5,209,171	7,821,671	7,821,671
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
UNOBLIGATED CASH BALANCE	<u>2,596,671</u>	<u>2,596,671</u>	<u>5,209,171</u>	<u>7,821,671</u>	<u>7,821,671</u>

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION
FUND NAME: STATE PUBLIC SCHOOL FUND
FUND NUMBER: 0817

REVENUE SOURCE: Moneys, bonds, lands, and other properties belonging to or donated to any state fund for public school purposes.

FUND PURPOSE: To manage the principle of funds invested for school purposes.

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT: Unexpended appropriation reflects investments purchased in the fiscal year.
No money's are appropriated to DESE for spending out of this fund.

EXPLANATION OF OTHER ADJUSTMENTS: N/A

EXPLANATION OF OUTSTANDING PROJECTS: N/A

EXPLANATION OF CASH FLOW NEEDS: N/A

OTHER NOTES: N/A

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION
FUND NAME: EARLY CHILDHOOD DEVELOPMENTAL EDUCATION
FUND NUMBER: 0859

☒ Statutory Section 313.835, RSMo
☐ Constitutional _____

☐ Federal Fund
☐ Administratively Created
☒ Interest Deposited To Fund

☐ Subject To Biennial Sweep
☐ Subject to Other Sweeps (see Notes)

	FY 2023 ADJUSTED APPROP	FY 2023 ACTUAL SPENDING	FY 2024 ADJUSTED APPROP	FY 2025 REQUESTED	FY 2025 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	11,555,629	11,555,629	12,702,465	12,191,581	12,191,581
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	35,308,155	35,308,155	34,153,000	34,153,000	34,153,000
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	<u>35,308,155</u>	<u>35,308,155</u>	<u>34,153,000</u>	<u>34,153,000</u>	<u>34,153,000</u>
TOTAL RESOURCES AVAILABLE	<u>46,863,784</u>	<u>46,863,784</u>	<u>46,855,465</u>	<u>46,344,581</u>	<u>46,344,581</u>
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	34,041,562	33,699,154	34,039,033	34,039,033	34,039,033
TRANSFER APPROPS	630,542	462,165	624,851	624,851	624,044
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u>34,672,104</u>	<u>34,161,319</u>	<u>34,663,884</u>	<u>34,663,884</u>	<u>34,663,077</u>
BUDGET BALANCE	<u>12,191,680</u>	<u>12,702,465</u>	<u>12,191,581</u>	<u>11,680,697</u>	<u>11,681,504</u>
UNEXPENDED APPROPRIATION *	510,785	0	0	0	0
OTHER ADJUSTMENTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
ENDING CASH BALANCE	<u>12,702,465</u>	<u>12,702,465</u>	<u>12,191,581</u>	<u>11,680,697</u>	<u>11,681,504</u>
FUND OBLIGATIONS					
ENDING CASH BALANCE	12,702,465	12,702,465	12,191,581	11,680,697	11,681,504
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER OBLIGATIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
UNOBLIGATED CASH BALANCE	<u>12,702,465</u>	<u>12,702,465</u>	<u>12,191,581</u>	<u>11,680,697</u>	<u>11,681,504</u>

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION
FUND NAME: EARLY CHILDHOOD DEVELOPMENTAL EDUCATION
FUND NUMBER: 0859

REVENUE SOURCE: A portion of the gaming admissions fees are deposited into this fund for early childhood programs.

FUND PURPOSE: To account for money transferred from the Gaming Commission Fund to be used for programs that prepare children, prior to the age in which they are eligible to enroll in kindergarten, to enter school ready to learn. Funds are appropriated annually for voluntary, early childhood development, education and care programs serving children in every region of the state not yet enrolled in kindergarten.

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT: The unexpended appropriation amount in FY23 was caused by paying child care subsidy based on actual days attended versus days authorized and lower total payments for child care quality initiatives contracts.

EXPLANATION OF OTHER ADJUSTMENTS:

EXPLANATION OF OUTSTANDING PROJECTS:

EXPLANATION OF CASH FLOW NEEDS:

OTHER NOTES:

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Elementary & Secondary Education
FUND NAME: Early Childhood Development, Education, and Care Fund
FUND NUMBER: 0859

<input checked="" type="checkbox"/> Statutory	<u>RSMo 161.215 & 196.1000</u>	<input type="checkbox"/> Federal Fund	<input type="checkbox"/> Subject To Biennial Sweep
<input type="checkbox"/> Constitutional	_____	<input type="checkbox"/> Administratively Created	<input type="checkbox"/> Subject to Other Sweeps (see Notes)
		<input checked="" type="checkbox"/> Interest Deposited To Fund	

	FY 2023 ADJUSTED APPROP	FY 2023 ACTUAL SPENDING	FY 2024 ADJUSTED APPROP	FY 2025 REQUESTED	FY 2025 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	11,555,629	11,555,629	12,702,465	13,580,953	13,580,953
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	35,308,155	35,308,155	35,308,155	35,308,155	35,308,155
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	<u>35,308,155</u>	<u>35,308,155</u>	<u>35,308,155</u>	<u>35,308,155</u>	<u>35,308,155</u>
TOTAL RESOURCES AVAILABLE	<u>46,863,784</u>	<u>46,863,784</u>	<u>48,010,619</u>	<u>48,889,108</u>	<u>48,889,108</u>
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	34,041,562	33,699,154	34,039,033	34,039,033	34,039,033
TRANSFER APPROPS	630,542	462,165	624,851	624,851	624,044
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u>34,672,104</u>	<u>34,161,319</u>	<u>34,663,884</u>	<u>34,663,884</u>	<u>34,663,077</u>
BUDGET BALANCE	<u>12,191,680</u>	<u>12,702,465</u>	<u>13,346,735</u>	<u>14,225,224</u>	<u>14,226,031</u>
UNEXPENDED APPROPRIATION *	510,785	0	234,218	234,218	234,218
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	<u>12,702,465</u>	<u>12,702,465</u>	<u>13,580,953</u>	<u>14,459,442</u>	<u>14,460,249</u>
FUND OBLIGATIONS					
ENDING CASH BALANCE	12,702,465	12,702,465	13,580,953	14,459,442	14,460,249
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	2,620,000	2,620,000	2,620,000
TOTAL OTHER OBLIGATIONS	<u>0</u>	<u>0</u>	<u>2,620,000</u>	<u>2,620,000</u>	<u>2,620,000</u>
UNOBLIGATED CASH BALANCE	<u>12,702,465</u>	<u>12,702,465</u>	<u>10,960,953</u>	<u>11,839,442</u>	<u>11,840,249</u>

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Elementary & Secondary Education
FUND NAME: Early Childhood Development, Education, and Care Fund
FUND NUMBER: 0859

REVENUE SOURCE: Tobacco settlement monies.

FUND PURPOSE: To account for tobacco settlement monies deposited for support of early childhood programs.

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT: The amount is an estimate of the 3% reserve that is placed annually upon program appropriations.

EXPLANATION OF OTHER ADJUSTMENTS: N/A

EXPLANATION OF OUTSTANDING PROJECTS: N/A

EXPLANATION OF CASH FLOW NEEDS: Cash flow need is to meet Early Childhood Program obligations from July through April of the fiscal year prior to receipt of tobacco settlement funds.

OTHER NOTES: The settlement monies are usually deposited in April of each fiscal year.

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION
FUND NAME: MISSOURI PUBLIC CHARTER SCHOOL COMMISSION - REVOLVING
FUND NUMBER: 0860

<input type="checkbox"/>	Statutory	Section 160.425, RSMo	<input type="checkbox"/>	Federal Fund	<input type="checkbox"/>	Subject To Biennial Sweep
<input type="checkbox"/>	Constitutional		<input type="checkbox"/>	Administratively Created	<input type="checkbox"/>	Subject to Other Sweeps (see Notes)
<input type="checkbox"/>			<input type="checkbox"/>	Interest Deposited To Fund		

	FY 2023 ADJUSTED APPROP	FY 2023 ACTUAL SPENDING	FY 2024 ADJUSTED APPROP	FY 2025 REQUESTED	FY 2025 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	979,477	979,477	1,587,902	1,587,559	1,587,559
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	1,773,091	1,773,091	1,306,100	1,306,100	1,306,100
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	1,773,091	1,773,091	1,306,100	1,306,100	1,306,100
TOTAL RESOURCES AVAILABLE	2,752,568	2,752,568	2,894,002	2,893,659	2,893,659
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	3,316,357	979,477	3,342,953	3,342,953	3,360,036
TRANSFER APPROPS	178,973	185,189	276,490	276,490	297,381
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	3,495,330	1,164,666	3,619,443	3,619,443	3,657,417
BUDGET BALANCE	(742,762)	1,587,902	(725,441)	(725,784)	(763,758)
UNEXPENDED APPROPRIATION *	2,330,664	0	2,313,000	2,313,000	2,313,000
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	1,587,902	1,587,902	1,587,559	1,587,216	1,549,242
FUND OBLIGATIONS					
ENDING CASH BALANCE	1,587,902	1,587,902	1,587,559	1,587,216	1,549,242
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	0	0	0	0	0
UNOBLIGATED CASH BALANCE	1,587,902	1,587,902	1,587,559	1,587,216	1,549,242

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION
FUND NAME: MISSOURI PUBLIC CHARTER SCHOOL COMMISSION - REVOLVING
FUND NUMBER: 0860

REVENUE SOURCE: Cost recovery activities and sponsorship fees.

FUND PURPOSE: To support the Charter Public School Commission's sponsorship of Charter Public Schools.

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT: Federal grant opportunities for the Commission were not available in FY 2023. In addition, the fund has excess appropriation in the event they need to take over schools from other sponsors. The Commission holds a reserve in the event there is a need to close a school (and no longer gets the sponsorship fee) so staff can be paid out. This reserve is important because it demonstrates MCPSC never has to sponsor a school for the money, or not close a school for fear of losing money.

EXPLANATION OF OTHER ADJUSTMENTS:

EXPLANATION OF OUTSTANDING PROJECTS:

EXPLANATION OF CASH FLOW NEEDS:

OTHER NOTES:

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION
FUND NAME: ASSISTIVE TECHNOLOGY LOAN
FUND NUMBER: 0889

☒ Statutory RSMo 161.945
☐ Constitutional _____

☐ Federal Fund
☐ Administratively Created
☒ Interest Deposited To Fund

☐ Subject To Biennial Sweep
☐ Subject to Other Sweeps (see Notes)

	FY 2023 ADJUSTED APPROP	FY 2023 ACTUAL SPENDING	FY 2024 ADJUSTED APPROP	FY 2025 REQUESTED	FY 2025 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	1,925,828	1,925,828	1,759,073	1,369,177	1,369,177
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	399,265	399,265	401,000	401,000	401,000
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	<u>399,265</u>	<u>399,265</u>	<u>401,000</u>	<u>401,000</u>	<u>401,000</u>
TOTAL RESOURCES AVAILABLE	<u>2,325,093</u>	<u>2,325,093</u>	<u>2,160,073</u>	<u>1,770,177</u>	<u>1,770,177</u>
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	648,639	531,594	753,956	753,958	756,020
TRANSFER APPROPS	30,932	34,426	36,940	36,940	39,731
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u>679,571</u>	<u>566,020</u>	<u>790,896</u>	<u>790,898</u>	<u>795,751</u>
BUDGET BALANCE	<u>1,645,522</u>	<u>1,759,073</u>	<u>1,369,177</u>	<u>979,279</u>	<u>974,426</u>
UNEXPENDED APPROPRIATION *	113,551	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	<u>1,759,073</u>	<u>1,759,073</u>	<u>1,369,177</u>	<u>979,279</u>	<u>974,426</u>
FUND OBLIGATIONS					
ENDING CASH BALANCE	1,759,073	1,759,073	1,369,177	979,279	974,426
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
UNOBLIGATED CASH BALANCE	<u>1,759,073</u>	<u>1,759,073</u>	<u>1,369,177</u>	<u>979,279</u>	<u>974,426</u>

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION
FUND NAME: ASSISTIVE TECHNOLOGY LOAN
FUND NUMBER: 0889

REVENUE SOURCE: Repayments of principal and interest to the loan fund and interest income generated by the fund.

FUND PURPOSE: To provide financial support for the purpose of adaptive devices, home modifications, and adaptive vehicles needed by Missourians with disabilities. All repayments of principal and interest to the loan fund must remain in the fund to be used for further assistive technology support.

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT: In FY 2023, there was a slight decrease in the average amount loaned for adaptive vehicles resulting in a lapse of appropriation authority. There was also a timing issue with one of the loans resulting in the payout occurring in the next fiscal year.

EXPLANATION OF OTHER ADJUSTMENTS:

EXPLANATION OF OUTSTANDING PROJECTS:

EXPLANATION OF CASH FLOW NEEDS:

OTHER NOTES:

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION
FUND NAME: SCHOOL FOR THE BLIND TRUST FUND
FUND NUMBER: 0920

☒ Statutory RSMo 162.790
☐ Constitutional _____

☐ Federal Fund
☐ Administratively Created
☐ Interest Deposited To Fund

☐ Subject To Biennial Sweep
☐ Subject to Other Sweeps (see Notes)

	FY 2023 ADJUSTED APPROP	FY 2023 ACTUAL SPENDING	FY 2024 ADJUSTED APPROP	FY 2025 REQUESTED	FY 2025 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	100,000	100,000	249,632	211,925	211,925
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	1,684,240	1,684,240	1,700,000	1,700,000	1,700,000
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	<u>1,684,240</u>	<u>1,684,240</u>	<u>1,700,000</u>	<u>1,700,000</u>	<u>1,700,000</u>
TOTAL RESOURCES AVAILABLE	<u>1,784,240</u>	<u>1,784,240</u>	<u>1,949,632</u>	<u>1,911,925</u>	<u>1,911,925</u>
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	4,235,419	1,534,608	7,537,707	6,177,596	6,177,596
TRANSFER APPROPS	0	0	0	0	0
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u>4,235,419</u>	<u>1,534,608</u>	<u>7,537,707</u>	<u>6,177,596</u>	<u>6,177,596</u>
BUDGET BALANCE	<u>(2,451,179)</u>	<u>249,632</u>	<u>(5,588,075)</u>	<u>(4,265,671)</u>	<u>(4,265,671)</u>
UNEXPENDED APPROPRIATION *	2,700,811	0	5,800,000	4,500,000	4,500,000
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	<u>249,632</u>	<u>249,632</u>	<u>211,925</u>	<u>234,329</u>	<u>234,329</u>
FUND OBLIGATIONS					
ENDING CASH BALANCE	249,632	249,632	211,925	234,329	234,329
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
UNOBLIGATED CASH BALANCE	<u>249,632</u>	<u>249,632</u>	<u>211,925</u>	<u>234,329</u>	<u>234,329</u>

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION
FUND NAME: SCHOOL FOR THE BLIND TRUST FUND
FUND NUMBER: 0920

REVENUE SOURCE: Grants, gifts, donations or bequests or from the sale or conveyance of any property acquired through any grant, gift, donation or bequest for the use of the Missouri School for the Blind.

FUND PURPOSE: All funds derived from grants, gifts, donations, bequests or from the sale or conveyance of any property acquired through any grant, gift, donation, devise or bequest to or for the use of the Missouri School for the Blind or income received or earned on property so acquired. Appropriated only for the purpose of carrying out the objectives for which the grant, gift, donation, devise or bequest was made.

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT: Unexpended was due to construction projects that were not finished and were continued into the next fiscal year.

EXPLANATION OF OTHER ADJUSTMENTS:

EXPLANATION OF OUTSTANDING PROJECTS:

EXPLANATION OF CASH FLOW NEEDS:

OTHER NOTES:

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OR ELEMENTARY AND SECONDARY EDUCATION
FUND NAME: SCHOOL FOR THE DEAF TRUST FUND
FUND NUMBER: 0922

☒ Statutory RSMo 162.790
☐ Constitutional _____

☐ Federal Fund
☐ Administratively Created
☐ Interest Deposited To Fund

☐ Subject To Biennial Sweep
☐ Subject to Other Sweeps (see Notes)

	FY 2023 ADJUSTED APPROP	FY 2023 ACTUAL SPENDING	FY 2024 ADJUSTED APPROP	FY 2025 REQUESTED	FY 2025 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	7,813	7,813	7,463	6,963	6,963
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	0	0	0	0	0
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL RESOURCES AVAILABLE	<u>7,813</u>	<u>7,813</u>	<u>7,463</u>	<u>6,963</u>	<u>6,963</u>
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	49,500	350	49,500	49,500	49,500
TRANSFER APPROPS	0	0	0	0	0
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u>49,500</u>	<u>350</u>	<u>49,500</u>	<u>49,500</u>	<u>49,500</u>
BUDGET BALANCE	<u>(41,687)</u>	<u>7,463</u>	<u>(42,037)</u>	<u>(42,537)</u>	<u>(42,537)</u>
UNEXPENDED APPROPRIATION *	49,150	0	49,000	49,000	49,000
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	<u>7,463</u>	<u>7,463</u>	<u>6,963</u>	<u>6,463</u>	<u>6,463</u>
FUND OBLIGATIONS					
ENDING CASH BALANCE	7,463	7,463	6,963	6,463	6,463
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
UNOBLIGATED CASH BALANCE	<u>7,463</u>	<u>7,463</u>	<u>6,963</u>	<u>6,463</u>	<u>6,463</u>

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OR ELEMENTARY AND SECONDARY EDUCATION
FUND NAME: SCHOOL FOR THE DEAF TRUST FUND
FUND NUMBER: 0922

REVENUE SOURCE: Grants, donations, or bequests from the sale or conveyance of any property acquired through a grant, gift, donation, devise or bequest.

FUND PURPOSE: For the use of the Missouri School for the Deaf.

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT: The FY 2023 expenditures were lower as the trust fund balance is too low to support any projects.

EXPLANATION OF OTHER ADJUSTMENTS:

EXPLANATION OF OUTSTANDING PROJECTS:

EXPLANATION OF CASH FLOW NEEDS:

OTHER NOTES:

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION
FUND NAME: STEM CAREER AWARENESS FUND
FUND NUMBER: 0997

☒ Statutory Section 161.261, RSMo
☐ Constitutional _____

☐ Federal Fund
☐ Administratively Created
☐ Interest Deposited To Fund

☐ Subject To Biennial Sweep
☐ Subject to Other Sweeps (see Notes)

	FY 2023 ADJUSTED APPROP	FY 2023 ACTUAL SPENDING	FY 2024 ADJUSTED APPROP	FY 2025 REQUESTED	FY 2025 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	40	40	39,970	40,210	40,210
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	242,730	242,730	330,240	330,240	330,240
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	<u>242,730</u>	<u>242,730</u>	<u>330,240</u>	<u>330,240</u>	<u>330,240</u>
TOTAL RESOURCES AVAILABLE	<u>242,770</u>	<u>242,770</u>	<u>370,210</u>	<u>370,450</u>	<u>370,450</u>
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	250,000	202,800	370,000	370,000	370,000
TRANSFER APPROPS	0	0	0	0	0
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u>250,000</u>	<u>202,800</u>	<u>370,000</u>	<u>370,000</u>	<u>370,000</u>
BUDGET BALANCE	<u>(7,230)</u>	<u>39,970</u>	<u>210</u>	<u>450</u>	<u>450</u>
UNEXPENDED APPROPRIATION *	47,200	0	40,000	40,000	40,000
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	<u>39,970</u>	<u>39,970</u>	<u>40,210</u>	<u>40,450</u>	<u>40,450</u>
FUND OBLIGATIONS					
ENDING CASH BALANCE	39,970	39,970	40,210	40,450	40,450
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
UNOBLIGATED CASH BALANCE	<u>39,970</u>	<u>39,970</u>	<u>40,210</u>	<u>40,450</u>	<u>40,450</u>

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION
FUND NAME: STEM CAREER AWARENESS FUND
FUND NUMBER: 0997

REVENUE SOURCE: Funds are transferred out of the state treasury to the Stem Career Awareness Fund from the General Revenue Fund.

FUND PURPOSE: Funds are used to support the STEM Career Awareness Program.

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT: The average growth rate from the previous 5 fiscal years is 8.48% and the growth rate from the prior year is 4.4%. DESE is estimating that the expenditures will continue to increase in future fiscal years.

EXPLANATION OF OTHER ADJUSTMENTS:

EXPLANATION OF OUTSTANDING PROJECTS:

EXPLANATION OF CASH FLOW NEEDS:

OTHER NOTES:

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION
FUND NAME: DESE FEDERAL STIMULUS
FUND NUMBER: 2300

<input type="checkbox"/> Statutory _____ <input type="checkbox"/> Constitutional _____	<input checked="" type="checkbox"/> Federal Fund <input checked="" type="checkbox"/> Administratively Created <input type="checkbox"/> Interest Deposited To Fund	<input type="checkbox"/> Subject To Biennial Sweep <input type="checkbox"/> Subject to Other Sweeps (see Notes)
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	FY 2023 ADJUSTED APPROP	FY 2023 ACTUAL SPENDING	FY 2024 ADJUSTED APPROP	FY 2025 REQUESTED	FY 2025 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	649,740	649,740	173,398	11,443	11,443
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	70,347,416	70,347,416	126,997,700	125,797,700	87,122,700
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	<u>70,347,416</u>	<u>70,347,416</u>	<u>126,997,700</u>	<u>125,797,700</u>	<u>87,122,700</u>
TOTAL RESOURCES AVAILABLE	<u>70,997,156</u>	<u>70,997,156</u>	<u>127,171,098</u>	<u>125,809,143</u>	<u>87,134,143</u>
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	147,813,900	70,743,201	127,087,475	124,725,069	87,047,840
TRANSFER APPROPS	89,532	80,557	72,180	1,072,180	74,636
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u>147,903,432</u>	<u>70,823,758</u>	<u>127,159,655</u>	<u>125,797,249</u>	<u>87,122,476</u>
BUDGET BALANCE	<u>(76,906,276)</u>	<u>173,398</u>	<u>11,443</u>	<u>11,894</u>	<u>11,667</u>
UNEXPENDED APPROPRIATION *	77,079,674	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	<u>173,398</u>	<u>173,398</u>	<u>11,443</u>	<u>11,894</u>	<u>11,667</u>
FUND OBLIGATIONS					
ENDING CASH BALANCE	173,398	173,398	11,443	11,894	11,667
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
UNOBLIGATED CASH BALANCE	<u>173,398</u>	<u>173,398</u>	<u>11,443</u>	<u>11,894</u>	<u>11,667</u>

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION
FUND NAME: DESE FEDERAL STIMULUS
FUND NUMBER: 2300

REVENUE SOURCE: Federal stimulus funds through U.S. Department Health and Human Services Administration for Children and Families.

FUND PURPOSE: To account for federal stimulus moneys distributed for child care and COVID-related activities.

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT: Unexpended funds in FY23 represent lower requests for reimbursement than anticipated. Grants are based on the federal fiscal year and many allow more than twelve months to expend the funds, which means that some expenditures will show up in the following state fiscal year. Excess federal capacity is cut as grants expire.

EXPLANATION OF OTHER ADJUSTMENTS:

EXPLANATION OF OUTSTANDING PROJECTS:

EXPLANATION OF CASH FLOW NEEDS:

OTHER NOTES:

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION
FUND NAME: DESE FEDERAL EMERGENCY RELIEF
FUND NUMBER: 2305

<input type="checkbox"/>	Statutory	<input checked="" type="checkbox"/>	Federal Fund	<input type="checkbox"/>	Subject To Biennial Sweep
<input type="checkbox"/>	Constitutional	<input checked="" type="checkbox"/>	Administratively Created	<input type="checkbox"/>	Subject to Other Sweeps (see Notes)
<input type="checkbox"/>		<input type="checkbox"/>	Interest Deposited To Fund	<input type="checkbox"/>	

	FY 2023 ADJUSTED APPROP	FY 2023 ACTUAL SPENDING	FY 2024 ADJUSTED APPROP	FY 2025 REQUESTED	FY 2025 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	94,465	94,465	369,472	401	401
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	214,032,198	214,032,198	174,930,000	74,890,500	22,012,500
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	214,032,198	214,032,198	174,930,000	74,890,500	22,012,500
TOTAL RESOURCES AVAILABLE	214,126,663	214,126,663	175,299,472	74,890,901	22,012,901
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	515,058,649	213,757,191	175,299,071	74,890,704	22,012,626
TRANSFER APPROPS	0	0	0	0	0
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	515,058,649	213,757,191	175,299,071	74,890,704	22,012,626
BUDGET BALANCE	(300,931,986)	369,472	401	197	275
UNEXPENDED APPROPRIATION *	301,301,458	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	369,472	369,472	401	197	275
FUND OBLIGATIONS					
ENDING CASH BALANCE	369,472	369,472	401	197	275
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	0	0	0	0	0
UNOBLIGATED CASH BALANCE	369,472	369,472	401	197	275

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION
FUND NAME: DESE FEDERAL EMERGENCY RELIEF
FUND NUMBER: 2305

REVENUE SOURCE: Federal funds for emergency covid relief from US Department of Education.

FUND PURPOSE: To support federal programs related to the federal ESSER I & II, GEER, and EANS grants received by the department.

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT: Unexpended appropriation in FY23 allowed for the spending of the remaining grant funding through the life of the grants. Deductions are made to reflect expenditures. Appropriation authority is reduced to zero when grants expire.

EXPLANATION OF OTHER ADJUSTMENTS:

EXPLANATION OF OUTSTANDING PROJECTS:

EXPLANATION OF CASH FLOW NEEDS:

OTHER NOTES:

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION
FUND NAME: DESE FEDERAL EMERGENCY RELIEF 2021
FUND NUMBER: 2434

<input type="checkbox"/> Statutory _____ <input type="checkbox"/> Constitutional _____	<input checked="" type="checkbox"/> Federal Fund <input checked="" type="checkbox"/> Administratively Created <input type="checkbox"/> Interest Deposited To Fund	<input type="checkbox"/> Subject To Biennial Sweep <input type="checkbox"/> Subject to Other Sweeps (see Notes)
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	FY 2023 ADJUSTED APPROP	FY 2023 ACTUAL SPENDING	FY 2024 ADJUSTED APPROP	FY 2025 REQUESTED	FY 2025 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	0	0	710,994	712,531	712,531
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	647,663,723	647,663,723	777,000,000	376,000,000	387,500,000
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	<u>647,663,723</u>	<u>647,663,723</u>	<u>777,000,000</u>	<u>376,000,000</u>	<u>387,500,000</u>
TOTAL RESOURCES AVAILABLE	647,663,723	647,663,723	777,710,994	376,712,531	388,212,531
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	2,082,364,313	646,769,112	1,306,243,285	1,230,771,485	1,139,273,479
TRANSFER APPROPS	473,731	183,617	305,178	305,178	278,342
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u>2,082,838,044</u>	<u>646,952,729</u>	<u>1,306,548,463</u>	<u>1,231,076,663</u>	<u>1,139,551,821</u>
BUDGET BALANCE	(1,435,174,321)	710,994	(528,837,469)	(854,364,132)	(751,339,290)
UNEXPENDED APPROPRIATION *	1,435,885,315	0	529,550,000	855,080,000	752,050,000
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	<u>710,994</u>	<u>710,994</u>	<u>712,531</u>	<u>715,868</u>	<u>710,710</u>
FUND OBLIGATIONS					
ENDING CASH BALANCE	710,994	710,994	712,531	715,868	710,710
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
UNOBLIGATED CASH BALANCE	<u>710,994</u>	<u>710,994</u>	<u>712,531</u>	<u>715,868</u>	<u>710,710</u>

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION
FUND NAME: DESE FEDERAL EMERGENCY RELIEF 2021
FUND NUMBER: 2434

REVENUE SOURCE: American Rescue Plan, ESSER III, EANS II, Homeless I & II, and IDEA Part B, US Department of Education.

FUND PURPOSE: To set up a federal account for the purpose of receiving, tracking, and distributing moneys related to the American Rescue Plan Act of 2021.

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT: Appropriations are based on estimated requests from LEAs and SEA activities within the spend plan. LEAs have flexibility as to when they submit payment requests which may result in expenditures showing up in the following state fiscal year. SEA activities may also extend into the next state fiscal year. Appropriation authority is reduced by the amount of actual expenditures and will be reduced to zero when the grants expire.

EXPLANATION OF OTHER ADJUSTMENTS:

EXPLANATION OF OUTSTANDING PROJECTS:

EXPLANATION OF CASH FLOW NEEDS:

OTHER NOTES:

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION
FUND NAME: DESE FEDERAL STIMULUS 2021 FUND
FUND NUMBER: 2436

<input type="checkbox"/> Statutory _____ <input type="checkbox"/> Constitutional _____	<table border="1" style="border-collapse: collapse; width: 100%;"> <tr><td style="text-align: center; width: 20px;">X</td><td>Federal Fund</td></tr> <tr><td style="text-align: center;">X</td><td>Administratively Created</td></tr> <tr><td style="text-align: center;"> </td><td>Interest Deposited To Fund</td></tr> </table>	X	Federal Fund	X	Administratively Created		Interest Deposited To Fund	<table border="0" style="width: 100%;"> <tr> <td style="width: 20px; text-align: center;"><input type="checkbox"/></td> <td>Subject To Biennial Sweep</td> </tr> <tr> <td style="text-align: center;"><input type="checkbox"/></td> <td>Subject to Other Sweeps (see Notes)</td> </tr> </table>	<input type="checkbox"/>	Subject To Biennial Sweep	<input type="checkbox"/>	Subject to Other Sweeps (see Notes)
X	Federal Fund											
X	Administratively Created											
	Interest Deposited To Fund											
<input type="checkbox"/>	Subject To Biennial Sweep											
<input type="checkbox"/>	Subject to Other Sweeps (see Notes)											

	FY 2023 ADJUSTED APPROP	FY 2023 ACTUAL SPENDING	FY 2024 ADJUSTED APPROP	FY 2025 REQUESTED	FY 2025 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	0	0	196,227	204,266	204,266
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	2,173,053	2,173,053	2,698,859	1,920,812	1,920,812
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	<u>2,173,053</u>	<u>2,173,053</u>	<u>2,698,859</u>	<u>1,920,812</u>	<u>1,920,812</u>
TOTAL RESOURCES AVAILABLE	<u>2,173,053</u>	<u>2,173,053</u>	<u>2,895,086</u>	<u>2,125,078</u>	<u>2,125,078</u>
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	5,422,094	1,976,826	5,421,111	5,225,439	3,041,865
TRANSFER APPROPS	721,319,278	0	69,709	1,069,709	72,162
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u>726,741,372</u>	<u>1,976,826</u>	<u>5,490,820</u>	<u>6,295,148</u>	<u>3,114,027</u>
BUDGET BALANCE	<u>(724,568,319)</u>	<u>196,227</u>	<u>(2,595,734)</u>	<u>(4,170,070)</u>	<u>(988,949)</u>
UNEXPENDED APPROPRIATION *	724,764,546	0	2,800,000	4,375,000	1,200,000
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	<u>196,227</u>	<u>196,227</u>	<u>204,266</u>	<u>204,930</u>	<u>211,051</u>
FUND OBLIGATIONS					
ENDING CASH BALANCE	196,227	196,227	204,266	204,930	211,051
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
UNOBLIGATED CASH BALANCE	<u>196,227</u>	<u>196,227</u>	<u>204,266</u>	<u>204,930</u>	<u>211,051</u>

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION
FUND NAME: DESE FEDERAL STIMULUS 2021 FUND
FUND NUMBER: 2436

REVENUE SOURCE: Federal stimulus funds from US Department of Education.

FUND PURPOSE: To support child care and home visiting programs.

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT: FY 2023 unexpended is due to the expenditures lower than anticipated, which may be paid in FY 2024. Additional unexpended is due to required excess capacity to allow for the draw down for the full grant funds remaining. The appropriation authority will be reduced to zero when the grants expire.

EXPLANATION OF OTHER ADJUSTMENTS:

EXPLANATION OF OUTSTANDING PROJECTS:

EXPLANATION OF CASH FLOW NEEDS:

OTHER NOTES:

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION
FUND NAME: CHILD CARE STABILIZATION FEDERAL EMERGENCY 2021
FUND NUMBER: 2467

<input type="checkbox"/> Statutory _____ <input type="checkbox"/> Constitutional _____	<input checked="" type="checkbox"/> Federal Fund <input checked="" type="checkbox"/> Administratively Created <input type="checkbox"/> Interest Deposited To Fund	<input type="checkbox"/> Subject To Biennial Sweep <input type="checkbox"/> Subject to Other Sweeps (see Notes)
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	FY 2023 ADJUSTED APPROP	FY 2023 ACTUAL SPENDING	FY 2024 ADJUSTED APPROP	FY 2025 REQUESTED	FY 2025 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	0	0	434,014	0	0
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	229,563,715	229,563,715	214,577,034	0	0
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	<u>229,563,715</u>	<u>229,563,715</u>	<u>214,577,034</u>	<u>0</u>	<u>0</u>
TOTAL RESOURCES AVAILABLE	<u>229,563,715</u>	<u>229,563,715</u>	<u>215,011,048</u>	<u>0</u>	<u>0</u>
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	444,140,749	229,129,701	325,000,000	263,132,754	100,754,730
TRANSFER APPROPS	0	0	0	0	0
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u>444,140,749</u>	<u>229,129,701</u>	<u>325,000,000</u>	<u>263,132,754</u>	<u>100,754,730</u>
BUDGET BALANCE	<u>(214,577,034)</u>	<u>434,014</u>	<u>(109,988,952)</u>	<u>(263,132,754)</u>	<u>(100,754,730)</u>
UNEXPENDED APPROPRIATION *	215,011,048	0	109,988,952	263,132,754	100,754,730
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	<u>434,014</u>	<u>434,014</u>	<u>0</u>	<u>0</u>	<u>0</u>
FUND OBLIGATIONS					
ENDING CASH BALANCE	434,014	434,014	0	0	0
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
UNOBLIGATED CASH BALANCE	<u>434,014</u>	<u>434,014</u>	<u>0</u>	<u>0</u>	<u>0</u>

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION
FUND NAME: CHILD CARE STABILIZATION FEDERAL EMERGENCY 2021
FUND NUMBER: 2467

REVENUE SOURCE: Federal funding from the American Rescue Plan (ARP) Child Care (CC) Stabilization grant.

FUND PURPOSE: To support Child Care Stabilization efforts post-COVID.

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT: The unexpended amount represents expenditures that could have been submitted for reimbursement during FY 2023. These will be submitted during FY 2024, as DESE anticipates fully expending this grant in FY 2024.

EXPLANATION OF OTHER ADJUSTMENTS:

EXPLANATION OF OUTSTANDING PROJECTS:

EXPLANATION OF CASH FLOW NEEDS:

OTHER NOTES: The appropriations for FY 2025 were not zeroed out due to the potential for a federal redistribution of ARP CC Stabilization from other states' unspent allocations.

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION
FUND NAME: CHILD CARE DISCRETIONARY FEDERAL EMERGENCY 2021
FUND NUMBER: 2468

<input type="checkbox"/> Statutory _____ <input type="checkbox"/> Constitutional _____	<input checked="" type="checkbox"/> Federal Fund <input checked="" type="checkbox"/> Administratively Created <input type="checkbox"/> Interest Deposited To Fund	<input type="checkbox"/> Subject To Biennial Sweep <input type="checkbox"/> Subject to Other Sweeps (see Notes)
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	FY 2023 ADJUSTED APPROP	FY 2023 ACTUAL SPENDING	FY 2024 ADJUSTED APPROP	FY 2025 REQUESTED	FY 2025 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	0	0	97,075	97,075	97,075
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	3,773,501	3,773,501	180,000,000	122,000,000	218,164,506
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	<u>3,773,501</u>	<u>3,773,501</u>	<u>180,000,000</u>	<u>122,000,000</u>	<u>218,164,506</u>
TOTAL RESOURCES AVAILABLE	<u>3,773,501</u>	<u>3,773,501</u>	<u>180,097,075</u>	<u>122,097,075</u>	<u>218,261,581</u>
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	125,000,000	3,676,426	180,000,000	122,000,000	218,261,581
TRANSFER APPROPS	0	0	0	0	0
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u>125,000,000</u>	<u>3,676,426</u>	<u>180,000,000</u>	<u>122,000,000</u>	<u>218,261,581</u>
BUDGET BALANCE	<u>(121,226,499)</u>	<u>97,075</u>	<u>97,075</u>	<u>97,075</u>	<u>0</u>
UNEXPENDED APPROPRIATION *	121,323,574	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	<u>97,075</u>	<u>97,075</u>	<u>97,075</u>	<u>97,075</u>	<u>0</u>
FUND OBLIGATIONS					
ENDING CASH BALANCE	97,075	97,075	97,075	97,075	0
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
UNOBLIGATED CASH BALANCE	<u>97,075</u>	<u>97,075</u>	<u>97,075</u>	<u>97,075</u>	<u>0</u>

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION
FUND NAME: CHILD CARE DISCRETIONARY FEDERAL EMERGENCY 2021
FUND NUMBER: 2468

REVENUE SOURCE: Federal funding from the American Rescue Plan (ARP) Child Care (CC) Discretionary grant.

FUND PURPOSE: To support Child Care programs affected by COVID-19.

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT: ARP Child Care Discretionary has until 9/30/2024 to be liquidated.
Unexpended appropriation allows for continued expenses through the life of the grant.

EXPLANATION OF OTHER ADJUSTMENTS:

EXPLANATION OF OUTSTANDING PROJECTS:

EXPLANATION OF CASH FLOW NEEDS:

OTHER NOTES: Additional appropriation authority is needed in FY 2024 as DESE anticipates fully expending the grant in FY 2024. Continued appropriation authority in FY 2025 is requested in the event the federal government redistributes other states' unspent allocations.

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Health and Senior Services
FUND NAME: Health and Senior Services - Federal
FUND NUMBER: 0143

☐ Statutory _____
☐ Constitutional _____

☒ Federal Fund
☒ Administratively Created
☐ Interest Deposited To Fund

☐ Subject To Biennial Sweep
☐ Subject to Other Sweeps (see Notes)

	FY 2023 ADJUSTED APPROP	FY 2023 ACTUAL SPENDING	FY 2024 ADJUSTED APPROP	FY 2025 REQUESTED	FY 2025 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	16,444,382	16,444,382	16,771,315	11,904,710	11,904,710
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	1,101,364,966	1,101,364,966	1,101,364,966	1,134,064,959	1,134,064,959
TRANSFERS IN	1,163,273	1,163,273	1,163,273	1,163,273	1,163,273
TOTAL RECEIPTS	1,102,528,240	1,102,528,240	1,102,528,240	1,135,228,232	1,135,228,232
TOTAL RESOURCES AVAILABLE	1,118,972,622	1,118,972,622	1,119,299,554	1,147,132,943	1,147,132,943
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	1,367,926,783	1,072,577,894	1,450,140,694	1,451,231,932	1,448,433,669
TRANSFER APPROPS	31,711,789	29,623,413	28,991,187	28,991,187	28,991,187
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	1,399,638,572	1,102,201,307	1,479,131,881	1,480,223,119	1,477,424,856
BUDGET BALANCE	(280,665,950)	16,771,315	(359,832,327)	(333,090,176)	(330,291,913)
UNEXPENDED APPROPRIATION *	297,437,265	0	371,737,037	344,968,936	342,374,277
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	16,771,315	16,771,315	11,904,710	11,878,760	12,082,364
FUND OBLIGATIONS					
ENDING CASH BALANCE	16,771,315	16,771,315	11,904,710	11,878,760	12,082,364
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	10,602,568	10,602,568	1,242,391	1,279,663	1,279,663
CASH FLOW NEEDS	6,168,747	6,168,747	6,711,948	6,950,633	7,199,003
TOTAL OTHER OBLIGATIONS	16,771,315	16,771,315	7,954,339	8,230,296	8,478,666
UNOBLIGATED CASH BALANCE	0	0	3,950,371	3,648,464	3,603,697

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Health and Senior Services
FUND NAME: Health and Senior Services - Federal
FUND NUMBER: 0143

REVENUE SOURCE: Department of Health and Senior Services receives over 100 federal grants from various federal agencies.

FUND PURPOSE: Section 192.025, RSMo, states that the Department of Health and Senior Services will receive federal funds for health purposes. Such funds will be deposited in the State Treasury and used to carry out the purpose of these federal grants. These funds may only be used for purposes permitted by the federal granting agencies.

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT: The unexpended appropriation amount was determined by estimating actual expenditure amounts based on past and current spending, as well as anticipated future needs.

EXPLANATION OF OTHER ADJUSTMENTS: Not applicable.

EXPLANATION OF OUTSTANDING PROJECTS: Outstanding projects for this fund are based on average daily outstanding transactions not yet processed. The availability of federal funds fluctuates throughout the year.

Unrealized Revenue:
Fiscal Year 2024 \$1,242,391

EXPLANATION OF CASH FLOW NEEDS: Cash flow needs based upon one month of payroll costs. The availability of federal funds fluctuates throughout the year.

OTHER NOTES: Not applicable.

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Health and Senior Services
FUND NAME: Medical Preceptor Fund
FUND NUMBER: 0260

☒ Statutory 135.690 RSMo
☐ Constitutional

☐ Federal Fund
☐ Administratively Created
☒ Interest Deposited To Fund

☐ Subject To Biennial Sweep
☐ Subject to Other Sweeps (see Notes)

	FY 2023 ADJUSTED APPROP	FY 2023 ACTUAL SPENDING	FY 2024 ADJUSTED APPROP	FY 2025 REQUESTED	FY 2025 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	0	0	11,899	242,169	242,169
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	11,899	11,899	230,270	230,270	230,270
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	11,899	11,899	230,270	230,270	230,270
TOTAL RESOURCES AVAILABLE	11,899	11,899	242,169	472,439	472,439
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	0	0	0	0	0
TRANSFER APPROPS	0	0	0	0	200,000
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	0	0	0	0	200,000
BUDGET BALANCE	11,899	11,899	242,169	472,439	272,439
UNEXPENDED APPROPRIATION *	0	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	11,899	11,899	242,169	472,439	272,439
FUND OBLIGATIONS					
ENDING CASH BALANCE	11,899	11,899	242,169	472,439	272,439
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	200,000	200,000	200,000
TOTAL OTHER OBLIGATIONS	0	0	200,000	200,000	200,000
UNOBLIGATED CASH BALANCE	11,899	11,899	42,169	272,439	72,439

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Health and Senior Services
FUND NAME: Medical Preceptor Fund
FUND NUMBER: 0260

REVENUE SOURCE: License fees collected by Division of Professional Registration from a license fee increase of seven dollars per license for physicians and surgeons and from a license fee increase of three dollars per license for physician assistants, effective January 1, 2023.

FUND PURPOSE: The fund shall be a dedicated fund and, upon appropriation, moneys in the fund shall be used solely by the department and the division for the administration of the tax credit program authorized under this section.

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT: Not applicable.

EXPLANATION OF OTHER ADJUSTMENTS: Not applicable.

EXPLANATION OF OUTSTANDING PROJECTS: Not applicable.

EXPLANATION OF CASH FLOW NEEDS: Cash flow needs based on the Department's state Medical Preceptorship Tax Credit Form projections. After the end of every tax year, an amount equal to the total dollar amount of all tax credits claimed under this section shall be transferred from the medical preceptor fund to the state's general revenue fund established under Section 33.543, RSMo. Any community-based faculty preceptor who serves as the community-based faculty preceptor for a medical student core preceptorship or a physician assistant student core preceptorship shall be allowed a credit in an amount equal to one thousand dollars for each preceptorship, up to a maximum of three thousand dollars per tax year, if he or she completes up to three preceptorship rotations during the tax year and did not receive any direct compensation for the preceptorships. No more than two hundred preceptorship tax credits shall be authorized under this section for any one calendar year. The cumulative amount of tax credits awarded under this section shall not exceed

OTHER NOTES: Any excess moneys in the medical preceptor fund shall remain in the fund and shall not be transferred to the general revenue fund.

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Health and Senior Services
FUND NAME: Nursing Facility Quality of Care
FUND NUMBER: 0271

<input checked="" type="checkbox"/> Statutory <u>Section 198.018, RSMo.</u> <input type="checkbox"/> Constitutional _____	<input type="checkbox"/> Federal Fund <input type="checkbox"/> Administratively Created <input checked="" type="checkbox"/> Interest Deposited To Fund	<input type="checkbox"/> Subject To Biennial Sweep <input type="checkbox"/> Subject to Other Sweeps (see Notes)
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	FY 2023 ADJUSTED APPROP	FY 2023 ACTUAL SPENDING	FY 2024 ADJUSTED APPROP	FY 2025 REQUESTED	FY 2025 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	9,525,980	9,525,980	9,200,618	10,280,276	10,280,276
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	3,360,866	3,360,866	3,360,866	3,360,866	3,360,866
TRANSFERS IN	0	0	1,500,000	1,500,000	1,500,000
TOTAL RECEIPTS	<u>3,360,866</u>	<u>3,360,866</u>	<u>4,860,866</u>	<u>4,860,866</u>	<u>4,860,866</u>
TOTAL RESOURCES AVAILABLE	<u>12,886,846</u>	<u>12,886,846</u>	<u>14,061,484</u>	<u>15,141,143</u>	<u>15,141,143</u>
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	7,612,230	3,086,508	7,695,908	7,695,908	7,951,094
TRANSFER APPROPS	863,364	599,720	998,070	998,070	998,070
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u>8,475,594</u>	<u>3,686,228</u>	<u>8,693,978</u>	<u>8,693,978</u>	<u>8,949,164</u>
BUDGET BALANCE	<u>4,411,252</u>	<u>9,200,618</u>	<u>5,367,506</u>	<u>6,447,165</u>	<u>6,191,979</u>
UNEXPENDED APPROPRIATION *	4,789,366	0	4,912,770	1,979,983	4,912,770
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	<u>9,200,618</u>	<u>9,200,618</u>	<u>10,280,276</u>	<u>8,427,148</u>	<u>11,104,749</u>
FUND OBLIGATIONS					
ENDING CASH BALANCE	9,200,618	9,200,618	10,280,276	8,427,148	11,104,749
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	307,186	307,186	315,101	315,101	336,366
TOTAL OTHER OBLIGATIONS	<u>307,186</u>	<u>307,186</u>	<u>315,101</u>	<u>315,101</u>	<u>336,366</u>
UNOBLIGATED CASH BALANCE	<u>8,893,433</u>	<u>8,893,433</u>	<u>9,965,176</u>	<u>8,112,047</u>	<u>10,768,383</u>

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Health and Senior Services
FUND NAME: Nursing Facility Quality of Care
FUND NUMBER: 0271

REVENUE SOURCE: License fees, federal certification fees, and an annual transfer of up to \$1,500,000 from the Nursing Facility Reimbursement Allowance Fund are deposited in the Nursing Facility Quality of Care Fund. Civil monetary penalties are also deposited into the fund.

FUND PURPOSE: License fees, federal certification fees, and the transfer from the Nursing Facility Reimbursement Allowance Fund are to be used to conduct inspections, surveys, and provide technical assistance to licensed long term care facilities.

Civil monetary penalties are to be used to develop programs to assist qualified nursing facilities in improving the quality of service to their residents, and to support quality care improvement projects within the Office of State Ombudsman for long term care facility residents.

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT: The unexpended appropriation amount was determined by estimating actual expenditure amounts based on past and current spending, as well as anticipated future needs.

EXPLANATION OF OTHER ADJUSTMENTS: Not applicable.

EXPLANATION OF OUTSTANDING PROJECTS: Not applicable.

EXPLANATION OF CASH FLOW NEEDS: Cash flow is based on one month of expenditures.

OTHER NOTES: Not applicable.

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Health and Senior Services
FUND NAME: Health Access Incentive
FUND NUMBER: 0276

<input checked="checked" type="checkbox"/> Statutory <u>Section 191.411, RSMo.</u> <input type="checkbox"/> Constitutional _____	<input type="checkbox"/> Federal Fund <input type="checkbox"/> Administratively Created <input type="checkbox"/> Interest Deposited To Fund	<input type="checkbox"/> Subject To Biennial Sweep <input type="checkbox"/> Subject to Other Sweeps (see Notes)
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	FY 2023 ADJUSTED APPROP	FY 2023 ACTUAL SPENDING	FY 2024 ADJUSTED APPROP	FY 2025 REQUESTED	FY 2025 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	280,159	280,159	176,266	125,844	125,844
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	27,730	27,730	27,730	27,730	27,730
TRANSFERS IN	742,818	742,818	742,818	742,818	742,818
TOTAL RECEIPTS	<u>770,549</u>	<u>770,549</u>	<u>770,549</u>	<u>770,549</u>	<u>770,549</u>
TOTAL RESOURCES AVAILABLE	1,050,708	1,050,708	946,814	896,392	896,392
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	885,104	818,622	817,343	817,343	820,336
TRANSFER APPROPS	40,594	55,821	51,749	51,716	51,716
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u>925,698</u>	<u>874,442</u>	<u>869,092</u>	<u>869,059</u>	<u>872,052</u>
BUDGET BALANCE	125,010	176,266	77,722	27,333	24,340
UNEXPENDED APPROPRIATION *	51,256	0	48,121	48,120	48,285
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	176,266	176,266	125,844	75,453	72,626
FUND OBLIGATIONS					
ENDING CASH BALANCE	176,266	176,266	125,844	75,453	72,626
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	91,266	91,266	0	0	0
CASH FLOW NEEDS	85,000	85,000	76,669	75,453	72,626
TOTAL OTHER OBLIGATIONS	<u>176,266</u>	<u>176,266</u>	<u>76,669</u>	<u>75,453</u>	<u>72,626</u>
UNOBLIGATED CASH BALANCE	(0)	(0)	49,174	(0)	(0)

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Health and Senior Services

FUND NAME: Health Access Incentive

FUND NUMBER: 0276

REVENUE SOURCE: An appropriated transfer in from Health Initiatives Fund and loan defaults.

FUND PURPOSE: To account for monies appropriated and received as provided by law, gift, bequest, or devise. These monies shall be used to implement and encourage a program to fund loan repayments, start up grants, provide locum tenens, professional liability insurance assistance, practice subsidy, annuities when appropriate, or technical assistance in exchange for location of appropriate health providers, who agree to serve all persons in need of health services regardless of ability to pay.

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT: Unexpended appropriation based on previous year's lapse.

EXPLANATION OF OTHER ADJUSTMENTS: Not applicable.

EXPLANATION OF OUTSTANDING PROJECTS: Not applicable.

EXPLANATION OF CASH FLOW NEEDS: Cash flow is based on one month of expenditures.

OTHER NOTES: Not applicable.

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Health and Senior Services
FUND NAME: Mammography
FUND NUMBER: 0293

☒ Statutory Section 192.764, RSMo.
☐ Constitutional _____

☐ Federal Fund
☐ Administratively Created
☐ Interest Deposited To Fund

☐ Subject To Biennial Sweep
☐ Subject to Other Sweeps (see Notes)

	FY 2023 ADJUSTED APPROP	FY 2023 ACTUAL SPENDING	FY 2024 ADJUSTED APPROP	FY 2025 REQUESTED	FY 2025 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	206,722	206,722	180,768	137,122	137,122
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	86,567	86,567	86,567	86,567	86,567
TRANSFERS IN	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL RECEIPTS	<u>86,567</u>	<u>86,567</u>	<u>86,567</u>	<u>86,567</u>	<u>86,567</u>
TOTAL RESOURCES AVAILABLE	<u>293,289</u>	<u>293,289</u>	<u>267,335</u>	<u>223,689</u>	<u>223,689</u>
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	120,277	75,689	124,037	124,037	126,804
TRANSFER APPROPS	45,160	36,831	52,710	52,710	52,710
CAPITAL IMPROVEMENTS APPROPS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL APPROPRIATIONS	<u>165,437</u>	<u>112,521</u>	<u>176,747</u>	<u>176,747</u>	<u>179,514</u>
BUDGET BALANCE	<u>127,852</u>	<u>180,768</u>	<u>90,588</u>	<u>46,942</u>	<u>44,175</u>
UNEXPENDED APPROPRIATION *	52,916	0	46,534	46,534	47,262
OTHER ADJUSTMENTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
ENDING CASH BALANCE	<u>180,768</u>	<u>180,768</u>	<u>137,122</u>	<u>93,475</u>	<u>91,437</u>
FUND OBLIGATIONS					
ENDING CASH BALANCE	180,768	180,768	137,122	93,475	91,437
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	<u>28,130</u>	<u>28,130</u>	<u>32,553</u>	<u>32,553</u>	<u>33,063</u>
TOTAL OTHER OBLIGATIONS	<u>28,130</u>	<u>28,130</u>	<u>32,553</u>	<u>32,553</u>	<u>33,063</u>
UNOBLIGATED CASH BALANCE	<u>152,638</u>	<u>152,638</u>	<u>104,569</u>	<u>60,922</u>	<u>58,374</u>

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Health and Senior Services
FUND NAME: Mammography
FUND NUMBER: 0293

REVENUE SOURCE: Fees are collected from the licensing of specific sources of ionizing radiation and from other non-refundable fees collected in connection with mammography authorization.

FUND PURPOSE: Monies are to be used for program administration.

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT: Lapse based on prior year's actual lapse. Some lapse is needed because annual revenues will not support the amounts appropriated.

EXPLANATION OF OTHER ADJUSTMENTS: Not applicable.

EXPLANATION OF OUTSTANDING PROJECTS: Not applicable.

EXPLANATION OF CASH FLOW NEEDS: Cash flow needs based on three months of expenditures (renewal fees are typically received during the months of October through December).

OTHER NOTES: Not applicable.

*Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

DEPARTMENT: Health and Senior Services
FUND NAME: Elderly Home-Delivered Meals Trust
FUND NUMBER: 0296

<input type="checkbox"/>	Subject To Biennial Sweep
<input type="checkbox"/>	Subject to Other Sweeps (see Notes)

	FY 2023 ADJUSTED APPROP	FY 2023 ACTUAL SPENDING	FY 2024 ADJUSTED APPROP	FY 2025 REQUESTED	FY 2025 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	42,695	42,695	30,550	18,406	18,406
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	3,000	3,000	3,000	3,000	3,000
TRANSFERS IN	28,632	28,632	28,632	28,632	28,632
TOTAL RECEIPTS	31,632	31,632	31,632	31,632	31,632
TOTAL RESOURCES AVAILABLE	74,327	74,327	62,182	50,038	50,038
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	73,928	43,776	73,928	73,928	73,928
TRANSFER APPROPS	3,533	0	3,533	3,533	3,533
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	77,461	43,776	77,461	77,461	77,461
BUDGET BALANCE	(3,134)	30,550	(15,279)	(27,423)	(27,423)
UNEXPENDED APPROPRIATION *	33,685	0	33,685	33,685	33,685
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	30,550	30,550	18,406	6,262	6,262
FUND OBLIGATIONS					
ENDING CASH BALANCE	30,550	30,550	18,406	6,262	6,262
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	3,648	3,648	3,648	3,648	3,648
TOTAL OTHER OBLIGATIONS	3,648	3,648	3,648	3,648	3,648
UNOBLIGATED CASH BALANCE	26,902	26,902	14,758	2,614	2,614

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Health and Senior Services
FUND NAME: Elderly Home-Delivered Meals Trust
FUND NUMBER: 0296

REVENUE SOURCE: Revenue accounts for monies received as designated on individual and corporate tax returns, and from other monies designated for the fund.

FUND PURPOSE: Monies will be used by the Department of Health and Senior Services for assistance in preparing and transporting meals to elderly persons in this state through a program designed to meet such purposes.

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT: Expenditures will be determined by money donated to the fund.

EXPLANATION OF OTHER ADJUSTMENTS: Not applicable.

EXPLANATION OF OUTSTANDING PROJECTS: Not applicable.

EXPLANATION OF CASH FLOW NEEDS: Cash flow based on one month of expenditures.

OTHER NOTES: Not applicable.

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Health and Senior Services
FUND NAME: Missouri Public Health Services
FUND NUMBER: 0298

<input checked="" type="checkbox"/> Statutory <u>Section 192.900, RSMo.</u> <input type="checkbox"/> Constitutional _____	<input type="checkbox"/> Federal Fund <input type="checkbox"/> Administratively Created <input checked="" type="checkbox"/> Interest Deposited To Fund	<input type="checkbox"/> Subject To Biennial Sweep <input type="checkbox"/> Subject to Other Sweeps (see Notes)
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	FY 2023 ADJUSTED APPROP	FY 2023 ACTUAL SPENDING	FY 2024 ADJUSTED APPROP	FY 2025 REQUESTED	FY 2025 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	4,326,671	4,326,671	3,503,038	3,211,768	3,211,768
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	10,413,297	10,413,297	10,413,297	10,866,818	10,866,818
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	10,413,297	10,413,297	10,413,297	10,866,818	10,866,818
TOTAL RESOURCES AVAILABLE	14,739,968	14,739,968	13,916,335	14,078,585	14,078,585
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	12,446,870	9,914,579	12,594,962	12,612,962	12,636,884
TRANSFER APPROPS	1,759,831	1,322,351	2,021,221	2,021,221	2,021,221
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	14,206,701	11,236,930	14,616,183	14,634,183	14,658,105
BUDGET BALANCE	533,267	3,503,038	(699,848)	(555,598)	(579,520)
UNEXPENDED APPROPRIATION *	2,969,771	0	3,911,616	3,008,659	3,064,133
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	3,503,038	3,503,038	3,211,768	2,453,061	2,484,613
FUND OBLIGATIONS					
ENDING CASH BALANCE	3,503,038	3,503,038	3,211,768	2,453,061	2,484,613
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	936,411	936,411	892,047	968,794	966,164
TOTAL OTHER OBLIGATIONS	936,411	936,411	892,047	968,794	966,164
UNOBLIGATED CASH BALANCE	2,566,627	2,566,627	2,319,721	1,484,268	1,518,449

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Health and Senior Services
FUND NAME: Missouri Public Health Services
FUND NUMBER: 0298

REVENUE SOURCE: Fund monies are collected as fees from various sources.

FUND PURPOSE: Fund monies will be used for public health purposes, either directly by the state or by contracting with local health departments.

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT: The unexpended appropriation amount was determined by estimating actual expenditure amounts based past spending.

EXPLANATION OF OTHER ADJUSTMENTS: Not applicable.

EXPLANATION OF OUTSTANDING PROJECTS: Not applicable.

EXPLANATION OF CASH FLOW NEEDS: Cash flow is based on one month of expenditures.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Health and Senior Services
FUND NAME: Missouri Public Health Services
FUND NUMBER: 0298

OTHER NOTES:

Vital Records

Section 193.265.1, RSMo: The money deposited in the public health services fund under this section shall be deposited in a separate account in the fund, Monies in such account, upon appropriation, shall be used to automate and improve the state vital records system, and develop and maintain an electronic birth and death registration system.

Newborn Screening

Section 191.331.6, RSMo: Fees shall be deposited in a separate account in the public health services fund created in Section 192.900, RSMo, and funds in such account shall be used for the support of the newborn screening program and activities related to the screening, diagnosis, and treatment, including special dietary products, of persons with metabolic and genetic diseases; and follow-up activities that ensure that diagnostic evaluation, treatment and management is available and accessible once an at-risk family is identified through initial screening; and for no other purpose.

STD Testing

Section 701.322, RSMo: Fees for tests related to contagious or infectious diseases shall be deposited in a separate account in the Missouri public health services fund, created in Section 192.900, RSMo, and funds in such account shall be used to provide laboratory testing services by the department.

Lead Licensing

Section 701.304.3, RSMo: The director shall assess fees for licenses and accreditation, and impose administrative penalties in accordance with rules promulgated pursuant to Sections 701.300 to 701.338, RSMo. All such fees and fines shall be deposited into the state treasury to the credit of the Missouri Public Health Services Fund established in Section 192.900, RSMo.

On-Site Sewage

Section 701.049.1, RSMo: All monies collected by the department pursuant to Sections 701.025 to 701.059, RSMo, except any administrative penalties, shall be deposited in the state treasury to be credited to the Missouri Public Health Services Fund. This is created in Section 192.900, RSMo, and used for the specific purposes authorized in Sections 701.025 to 701.059, RSMo, except as provided in subsection 2 of this section, including contracting with county governments and local health departments to accomplish the purposes of Sections 701.025 to 701.059, RSMo.

Cervical Cancer

Section 143.1007.1, RSMo: For all tax years beginning on or after January 1, 2006, each individual or corporation entitled to a tax refund in an amount sufficient to make an irrevocable designation under this section may designate that any amount, on a single or a combined return, of the refund due be credited to the Missouri Public Health Services Fund established in Section 192.900, RSMo.

Section 143.1007.5, RSMo: The monies transferred and deposited under this section shall be administered by the Department of Health and Senior Services, and shall be used solely for the following purposes:

- (1) To provide information on cervical cancer, early detection, testing, and prevention to the public and health care providers in this state;
- (2) To collect statistical information on cervical cancer, including but not limited to, age, ethnicity, region, and socioeconomic status of women in this state; and
- (3) To provide services and funding for early detection, testing, and prevention of cervical cancer.

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Health and Senior Services
FUND NAME: Senior Services Growth and Development
FUND NUMBER: 0419

<input checked="checked" type="checkbox"/> Statutory <u>Section 192.385.3, RSMo.</u> <input type="checkbox"/> Constitutional _____	<input type="checkbox"/> Federal Fund <input type="checkbox"/> Administratively Created <input type="checkbox"/> Interest Deposited To Fund	<input type="checkbox"/> Subject To Biennial Sweep <input type="checkbox"/> Subject to Other Sweeps (see Notes)
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	FY 2023 ADJUSTED APPROP	FY 2023 ACTUAL SPENDING	FY 2024 ADJUSTED APPROP	FY 2025 REQUESTED	FY 2025 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	0	0	2,528,806	12,312,439	12,312,439
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	28,806	28,806	28,806	28,806	28,806
TRANSFERS IN	2,500,000	2,500,000	22,966,163	8,000,000	9,218,183
TOTAL RECEIPTS	<u>2,528,806</u>	<u>2,528,806</u>	<u>22,994,969</u>	<u>8,028,806</u>	<u>9,246,989</u>
TOTAL RESOURCES AVAILABLE	<u>2,528,806</u>	<u>2,528,806</u>	<u>25,523,775</u>	<u>20,341,244</u>	<u>21,559,427</u>
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	1	0	32,600,001	12,500,001	21,530,621
TRANSFER APPROPS	0	0	0	0	0
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u>1</u>	<u>0</u>	<u>32,600,001</u>	<u>12,500,001</u>	<u>21,530,621</u>
BUDGET BALANCE	<u>2,528,805</u>	<u>2,528,806</u>	<u>(7,076,226)</u>	<u>7,841,243</u>	<u>28,806</u>
UNEXPENDED APPROPRIATION *	1	0	19,388,665	4,471,196	0
OTHER ADJUSTMENTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
ENDING CASH BALANCE	<u>2,528,806</u>	<u>2,528,806</u>	<u>12,312,439</u>	<u>12,312,439</u>	<u>28,806</u>
FUND OBLIGATIONS					
ENDING CASH BALANCE	2,528,806	2,528,806	12,312,439	12,312,439	28,806
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER OBLIGATIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
UNOBLIGATED CASH BALANCE	<u>2,528,806</u>	<u>2,528,806</u>	<u>12,312,439</u>	<u>12,312,439</u>	<u>28,806</u>

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Health and Senior Services
FUND NAME: Senior Services Growth and Development
FUND NUMBER: 0419

REVENUE SOURCE: Beginning January 1, 2021, and each year thereafter, five percent of the premium tax collected under sections 148.320 and 148.370, excluding any monies to be transferred to the state school monies fund as described in section 148.360, shall be deposited in this fund. Note: The \$2,500,000 transfer that occurred in FY23 is not from the premium tax collected. This transfer is from the Budget Stabilization Fund.

FUND PURPOSE: This fund is to be used solely for enhancing senior services provided by the area agencies on aging (AAA) in Missouri. Monies will be transferred to the AAAs utilizing the current federally required and approved intrastate funding formula.

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT: Not applicable.

EXPLANATION OF OTHER ADJUSTMENTS: Not applicable.

EXPLANATION OF OUTSTANDING PROJECTS: Not applicable.

EXPLANATION OF CASH FLOW NEEDS: Not applicable.

OTHER NOTES: Not applicable.

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

DEPARTMENT: Health and Senior Services
FUND NAME: Professional and Practical Nursing Student Loan and Nurse Loan Repayment
FUND NUMBER: 0565

	Subject To Biennial Sweep
	Subject to Other Sweeps (see Notes)

	FY 2023 ADJUSTED APPROP	FY 2023 ACTUAL SPENDING	FY 2024 ADJUSTED APPROP	FY 2025 REQUESTED	FY 2025 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	78,274	78,274	869,630	743,563	743,563
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	1,231,429	1,231,429	68,470	68,470	68,470
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	1,231,429	1,231,429	68,470	68,470	68,470
TOTAL RESOURCES AVAILABLE	1,309,702	1,309,702	938,100	812,033	812,033
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	787,846	385,104	792,296	792,296	698,857
TRANSFER APPROPS	70,927	54,968	59,698	59,698	59,698
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	858,773	440,072	851,994	851,994	758,555
BUDGET BALANCE	450,929	869,630	86,106	(39,961)	53,478
UNEXPENDED APPROPRIATION *	418,701	0	657,457	603,979	603,979
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	869,630	869,630	743,563	564,018	657,457
FUND OBLIGATIONS					
ENDING CASH BALANCE	869,630	869,630	743,563	564,018	657,457
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	36,673	36,673	16,211	53,718	61,675
TOTAL OTHER OBLIGATIONS	36,673	36,673	16,211	53,718	61,675
UNOBLIGATED CASH BALANCE	832,957	832,957	727,351	510,300	595,782

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Health and Senior Services
FUND NAME: Professional and Practical Nursing Student Loan and Nurse Loan Repayment
FUND NUMBER: 0565

REVENUE SOURCE: The Professional and Practical Nurse Student Loan Program transferred to Professional Registration. Revenue monies will come from loan defaults.

FUND PURPOSE: Fund monies will be used to make student loans to nursing students and for the repayment of principal and interest for students who work in specified areas of nursing.

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT: Unexpended appropriation based on previous year's lapse.

EXPLANATION OF OTHER ADJUSTMENTS: Not applicable.

EXPLANATION OF OUTSTANDING PROJECTS: Not applicable.

EXPLANATION OF CASH FLOW NEEDS: Cash flow based on one month of expenditures.

OTHER NOTES: Not applicable.

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Health and Senior Services
FUND NAME: Missouri Veterans Health and Care Fund
FUND NUMBER: 0606

<input type="checkbox"/> Statutory <input checked="" type="checkbox"/> Constitutional <u>Section 1 of Article 14</u>	<input type="checkbox"/> Federal Fund <input type="checkbox"/> Administratively Created <input type="checkbox"/> Interest Deposited To Fund	<input type="checkbox"/> Subject To Biennial Sweep <input type="checkbox"/> Subject to Other Sweeps (see Notes)
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	FY 2023 ADJUSTED APPROP	FY 2023 ACTUAL SPENDING	FY 2024 ADJUSTED APPROP	FY 2025 REQUESTED	FY 2025 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	22,081,509	22,081,509	27,268,860	18,521,619	18,521,618
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	26,155,980	26,155,980	12,819,888	6,232,683	6,232,683
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	<u>26,155,980</u>	<u>26,155,980</u>	<u>12,819,888</u>	<u>6,232,683</u>	<u>6,232,683</u>
TOTAL RESOURCES AVAILABLE	<u>48,237,490</u>	<u>48,237,490</u>	<u>40,088,748</u>	<u>24,754,301</u>	<u>24,754,301</u>
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	14,469,363	6,618,853	12,322,947	10,322,947	10,396,635
TRANSFER APPROPS	15,546,841	14,349,777	14,278,363	14,278,363	14,278,363
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u>30,016,204</u>	<u>20,968,630</u>	<u>26,601,310</u>	<u>24,601,310</u>	<u>24,674,998</u>
BUDGET BALANCE	<u>18,221,286</u>	<u>27,268,860</u>	<u>13,487,438</u>	<u>152,991</u>	<u>79,303</u>
UNEXPENDED APPROPRIATION *	9,047,574	0	5,034,181	4,709,845	4,709,845
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	<u>27,268,860</u>	<u>27,268,860</u>	<u>18,521,619</u>	<u>4,862,836</u>	<u>4,789,148</u>
FUND OBLIGATIONS					
ENDING CASH BALANCE	27,268,860	27,268,860	18,521,619	4,862,836	4,789,148
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	14,459,711	1,508,990	1,508,990
CASH FLOW NEEDS	664,052	664,052	4,061,908	3,280,158	3,280,158
TOTAL OTHER OBLIGATIONS	<u>664,052</u>	<u>664,052</u>	<u>18,521,619</u>	<u>4,789,148</u>	<u>4,789,148</u>
UNOBLIGATED CASH BALANCE	<u>26,604,807</u>	<u>26,604,807</u>	<u>(0)</u>	<u>73,688</u>	<u>(0)</u>

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Health and Senior Services
FUND NAME: Missouri Veterans Health and Care Fund
FUND NUMBER: 0606

REVENUE SOURCE: Fees collected from various facilities for application fees, annual fees, and renewal fees; and fees collected from qualified patient, caregiver, and patient/caregiver cultivation cards. Tax levied upon the retail sale of marijuana for medical use sold at Medical Marijuana Dispensary Facilities.

FUND PURPOSE: To account for fees and expenditures related to Section 1 of Article 14.

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT: The unexpended appropriation amount was determined by estimating actual expenditure amounts based on past spending and current programmatic spending trends.

EXPLANATION OF OTHER ADJUSTMENTS: Not applicable.

EXPLANATION OF OUTSTANDING PROJECTS: The outstanding projects is for the constitution requirement in Section 1 of Article 14 remaining funds are transferred to the Veteran's Commission up to the transfer authority. Fiscal year 2024 projections, the Department projects \$14,459,711 available to transferred. Fiscal year 2025, the Department projects \$1,508,990 available to be transferred.

EXPLANATION OF CASH FLOW NEEDS: Cash flow needs are based upon six months of expenditures.

OTHER NOTES: Implementation of Article XIV is still developing. Due to numerous unknown variables at the time of making these projections as well as numerous variables that are yet unknown, these projections are abnormally uncertain.

STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Health and Senior Services
FUND NAME: Veterans Health Community Reinvestment
FUND NUMBER: 0608

☐ Statutory
☒ Constitutional Section 2 of Article 14

☐ Federal Fund
☐ Administratively Created
☐ Interest Deposited To Fund

☐ Subject To Biennial Sweep
☐ Subject to Other Sweeps (see Notes)

	FY 2023 ADJUSTED APPROP	FY 2023 ACTUAL SPENDING	FY 2024 ADJUSTED APPROP	FY 2025 REQUESTED	FY 2025 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	0	0	19,066,220	30,882,104	30,882,104
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	22,251,348	22,251,348	59,588,974	61,009,390	61,009,390
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	22,251,348	22,251,348	59,588,974	61,009,390	61,009,390
TOTAL RESOURCES AVAILABLE	22,251,348	22,251,348	78,655,194	91,891,494	91,891,494
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	8,448,801	2,290,798	25,297,724	23,703,097	26,596,581
TRANSFER APPROPS	921,870	894,330	30,371,946	15,142,644	33,955,357
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	9,370,671	3,185,128	55,669,670	38,845,741	60,551,938
BUDGET BALANCE	12,880,677	19,066,220	22,985,524	53,045,753	31,339,556
UNEXPENDED APPROPRIATION *	6,185,543	0	7,896,580	197,961	197,961
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	19,066,220	19,066,220	30,882,104	53,243,714	31,537,517
FUND OBLIGATIONS					
ENDING CASH BALANCE	19,066,220	19,066,220	30,882,104	53,243,714	31,537,517
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	14,380,885	14,380,885	18,943,525	18,943,524	18,943,524
CASH FLOW NEEDS	4,685,336	4,685,336	10,515,050	12,593,993	12,593,993
TOTAL OTHER OBLIGATIONS	19,066,220	19,066,220	29,458,575	31,537,517	31,537,517
UNOBLIGATED CASH BALANCE	0	0	1,423,529	21,706,198	1

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Health and Senior Services
FUND NAME: Veterans Health Community Reinvestment
FUND NUMBER: 0608

REVENUE SOURCE: Revenues consist of fees collected from various facilities for new application, annual license, and renewal license; fees for new application and renewals of consumer cultivators; fees for new and renewal applications for agent ID cards; and taxes levied on the sale of recreational adult use cannabis.

FUND PURPOSE: To account for fees and expenditures related to Section 2 of Article 14.

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT: The unexpended appropriation amount is calculated on the program's projections for fiscal year 2024 and fiscal year 2025. Unexpended appropriation amount for fiscal year 2024 is anticipated as the program works to build to full capacity. Fiscal year 2025 is significantly lower as the program anticipates operations as full capacity with minor unexpended appropriation as a result of programmatic turnover.

EXPLANATION OF OTHER ADJUSTMENTS: Not applicable.

EXPLANATION OF OUTSTANDING PROJECTS: The outstanding projects is for the constitution requirement in Section 2 of Article 14, that remaining fund balance be distributed in thirds (\$6,314,508) to the Missouri Veterans Commission and allied state agencies, SUD grants, and Missouri Public Defender System.

EXPLANATION OF CASH FLOW NEEDS: Cash flow needs are based upon six months of expenditures.

OTHER NOTES: Not applicable.

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Health and Senior Services
FUND NAME: Health Reinvestment Fund
FUND NUMBER: 0640

☐ Statutory
☒ Constitutional Section 2 of Article 14

☐ Federal Fund
☐ Administratively Created
☐ Interest Deposited To Fund

☐ Subject To Biennial Sweep
☐ Subject to Other Sweeps (see Notes)

	FY 2023 ADJUSTED APPROP	FY 2023 ACTUAL SPENDING	FY 2024 ADJUSTED APPROP	FY 2025 REQUESTED	FY 2025 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	0	0	0	5,076,434	5,076,434
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	0	0	0	0	0
TRANSFERS IN	0	0	6,355,407	1,278,973	9,098,619
TOTAL RECEIPTS	0	0	6,355,407	1,278,973	9,098,619
TOTAL RESOURCES AVAILABLE	0	0	6,355,407	6,355,407	14,175,053
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	0	0	1,278,973	1,278,973	9,098,619
TRANSFER APPROPS	0	0	0	0	0
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	0	0	1,278,973	1,278,973	9,098,619
BUDGET BALANCE	0	0	5,076,434	5,076,434	5,076,434
UNEXPENDED APPROPRIATION *	0	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	0	0	5,076,434	5,076,434	5,076,434
FUND OBLIGATIONS					
ENDING CASH BALANCE	0	0	5,076,434	5,076,434	5,076,434
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	0	0	0	0	0
UNOBLIGATED CASH BALANCE	0	0	5,076,434	5,076,434	5,076,434

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Health and Senior Services
FUND NAME: Health Reinvestment Fund
FUND NUMBER: 0640

REVENUE SOURCE: The Division of Cannabis Regulation issues and regulates licenses for marijuana facilities that serve both the medical and adult use populations of cannabis consumers to ensure safe product for these individuals. All fees received from the adult use marijuana program are deposited into the Veterans, Health, and Community Reinvestment Fund along with taxes paid on retail marijuana product. After department expenses are reduced from the balance, one-third is deposited into the Health Reinvestment Fund.

FUND PURPOSE: Funds are to be used for grants to agencies and not-for-profits to increase access to evidence-based, low-barrier drug addiction treatment programs, support overdose prevention education, and to support job placement, housing, and counseling for those with substance use disorders. Agencies and organizations serving populations with the highest rates of drug-related overdose shall be prioritized to receive the grants.

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT: Not applicable.

EXPLANATION OF OTHER ADJUSTMENTS: Not applicable.

EXPLANATION OF OUTSTANDING PROJECTS: Not applicable.

EXPLANATION OF CASH FLOW NEEDS: Not applicable.

OTHER NOTES: Not applicable.

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Health and Senior Services
FUND NAME: Department of Health and Senior Services Document Services
FUND NUMBER: 0646

<input checked="" type="checkbox"/> Statutory	Section 192.323, RSMo.	<input type="checkbox"/> Federal Fund	<input checked="" type="checkbox"/> Subject To Biennial Sweep
<input type="checkbox"/> Constitutional		<input type="checkbox"/> Administratively Created	<input type="checkbox"/> Subject to Other Sweeps (see Notes)
		<input checked="" type="checkbox"/> Interest Deposited To Fund	

	FY 2023 ADJUSTED APPROP	FY 2023 ACTUAL SPENDING	FY 2024 ADJUSTED APPROP	FY 2025 REQUESTED	FY 2025 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	52,945	52,945	40,857	27,145	27,145
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	43,643	43,643	43,644	43,643	43,643
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	43,643	43,643	43,644	43,643	43,643
TOTAL RESOURCES AVAILABLE	96,588	96,588	84,501	70,789	70,789
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	309,695	54,262	314,043	215,718	218,696
TRANSFER APPROPS	96,086	1,469	103,567	103,567	103,567
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	405,781	55,731	417,610	319,285	322,263
BUDGET BALANCE	(309,193)	40,857	(333,109)	(248,496)	(251,474)
UNEXPENDED APPROPRIATION *	350,050	0	360,254	275,434	278,003
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	40,857	40,857	27,145	26,937	26,528
FUND OBLIGATIONS					
ENDING CASH BALANCE	40,857	40,857	27,145	26,937	26,528
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	4,644	4,644	4,780	3,654	3,688
TOTAL OTHER OBLIGATIONS	4,644	4,644	4,780	3,654	3,688
UNOBLIGATED CASH BALANCE	36,213	36,213	22,366	23,283	22,840

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Health and Senior Services
FUND NAME: Department of Health and Senior Services Document Services
FUND NUMBER: 0646

REVENUE SOURCE: This fund shall consist of all monies received by the department for fees charged for reports, studies, records, and other publications and documents, including data tapes and audiovisual products produced, or reproduced, by the department.

FUND PURPOSE: Monies will be used to pay the costs, including personnel costs, associated with the collection, processing, storage, and access to documents and data; the cost to produce publications or other documents, including data tapes and audiovisual products requested by government agencies or the general public; the costs of publications or other documents or to purchase reports, publications, or other documents, including data tapes and audiovisual products for reproduction; and to pay shipping charges.

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT: Lapse amount is based on previous year's lapse amount.

EXPLANATION OF OTHER ADJUSTMENTS: Not applicable.

EXPLANATION OF OUTSTANDING PROJECTS: Not applicable.

EXPLANATION OF CASH FLOW NEEDS: Cash flow is based on one month of expenditures.

OTHER NOTES: Not applicable.

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Health and Senior Services
FUND NAME: Department of Health - Donated
FUND NUMBER: 0658

<input type="checkbox"/> Statutory	<input type="checkbox"/> Federal Fund	<input type="checkbox"/> Subject To Biennial Sweep
<input type="checkbox"/> Constitutional	<input checked="" type="checkbox"/> Administratively Created	<input type="checkbox"/> Subject To Other Sweeps (see Notes)
	<input type="checkbox"/> Interest Deposited To Fund	

	FY 2023	FY 2023	FY 2024	FY 2025	FY 2025
	ADJUSTED APPROP	ACTUAL SPENDING	ADJUSTED APPROP	REQUESTED	GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	784,358	784,358	452,708	71,706	71,706
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	841,766	841,766	841,766	841,766	841,766
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	841,766	841,766	841,766	841,766	841,766
TOTAL RESOURCES AVAILABLE	1,626,124	1,626,124	1,294,474	913,472	913,472
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	2,722,724	1,172,026	2,808,299	2,808,299	2,819,237
TRANSFER APPROPS	155,606	1,390	174,062	174,062	174,062
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	2,878,330	1,173,416	2,982,361	2,982,361	2,993,299
BUDGET BALANCE	(1,252,206)	452,708	(1,687,887)	(2,068,889)	(2,079,827)
UNEXPENDED APPROPRIATION *	1,704,914	0	1,759,593	2,140,595	2,140,595
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	452,708	452,708	71,706	71,706	60,768
FUND OBLIGATIONS					
ENDING CASH BALANCE	452,708	452,708	71,706	71,706	60,768
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	354,923	354,923	0	0	0
CASH FLOW NEEDS	97,785	97,785	42,991	42,991	43,903
TOTAL OTHER OBLIGATIONS	452,708	452,708	42,991	42,991	43,903
UNOBLIGATED CASH BALANCE	(0)	(0)	28,715	28,715	16,865

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Health and Senior Services
FUND NAME: Department of Health - Donated
FUND NUMBER: 0658

REVENUE SOURCE: The Department of Health and Senior Services Donated Fund contains monies donated to the department.

FUND PURPOSE: Funds may only be used for specific purposes set by the donor.

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT: Unexpended amount based on previous year's lapse.

EXPLANATION OF OTHER ADJUSTMENTS: Not applicable.

EXPLANATION OF OUTSTANDING PROJECTS: This amount represents various donations that were made for specific activities but not yet expended. The Department does not expect any outstanding projects for fiscal year 2024 and fiscal year 2025.

EXPLANATION OF CASH FLOW NEEDS: Cash flow based on one month of payroll costs.

OTHER NOTES: Not applicable.

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Health and Senior Services
FUND NAME: Brain Injury
FUND NUMBER: 0742

☒ Statutory Section 304.028, RSMo.
☐ Constitutional _____

☐ Federal Fund
☐ Administratively Created
☐ Interest Deposited To Fund

☐ Subject To Biennial Sweep
☐ Subject to Other Sweeps (see Notes)

	FY 2023 ADJUSTED APPROP	FY 2023 ACTUAL SPENDING	FY 2024 ADJUSTED APPROP	FY 2025 REQUESTED	FY 2025 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	820,558	820,558	720,037	619,275	619,275
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	403,381	403,381	403,381	403,381	403,381
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	<u>403,381</u>	<u>403,381</u>	<u>403,381</u>	<u>403,381</u>	<u>403,381</u>
TOTAL RESOURCES AVAILABLE	1,223,939	1,223,939	1,123,418	1,022,656	1,022,656
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	975,000	499,265	975,000	975,000	975,000
TRANSFER APPROPS	5,825	4,637	6,294	6,294	6,294
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u>980,825</u>	<u>503,902</u>	<u>981,294</u>	<u>981,294</u>	<u>981,294</u>
BUDGET BALANCE	243,114	720,037	142,124	41,362	41,362
UNEXPENDED APPROPRIATION *	476,923	0	477,151	477,151	477,151
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	<u>720,037</u>	<u>720,037</u>	<u>619,275</u>	<u>518,513</u>	<u>518,513</u>
FUND OBLIGATIONS					
ENDING CASH BALANCE	720,037	720,037	619,275	518,513	518,513
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	125,975	125,975	126,036	126,036	126,036
TOTAL OTHER OBLIGATIONS	<u>125,975</u>	<u>125,975</u>	<u>126,036</u>	<u>126,036</u>	<u>126,036</u>
UNOBLIGATED CASH BALANCE	594,062	594,062	493,240	392,479	392,478

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Health and Senior Services

FUND NAME: Brain Injury

FUND NUMBER: 0742

REVENUE SOURCE: Monies are received from a two dollar surcharge on all criminal cases, including violations of any county ordinance or any violation of criminal or traffic laws of this state, including an infraction. Also, federal grants, private donations, and any other monies designated for the Head Injury Fund.

FUND PURPOSE: Monies deposited in the fund shall be received and expended by the Department of Health and Senior Services (DHSS) for the purpose of transition and integration of medical, social and educational services, as well as activities for the purpose of outreach. It also provides support to enable individuals with traumatic head injury and their families to live in the community.

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT: DHSS maximizes the amount of services authorized for the program participants. Fund expenditures are dependent upon participants' utilization of the authorized services. This population struggles to redeem their services for a variety of reasons, including health, transportation, and personal issues.

EXPLANATION OF OTHER ADJUSTMENTS: Not applicable.

EXPLANATION OF OUTSTANDING PROJECTS: Not applicable.

EXPLANATION OF CASH FLOW NEEDS: Cash flow is based on three months of expenditures.

OTHER NOTES: Not applicable.

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Health and Senior Services
FUND NAME: Putative Father Registry
FUND NUMBER: 0780

☒ Statutory Section 192.016, RSMo.
☐ Constitutional _____

☐ Federal Fund
☐ Administratively Created
☒ Interest Deposited To Fund

☐ Subject To Biennial Sweep
☐ Subject to Other Sweeps (see Notes)

	FY 2023 ADJUSTED APPROP	FY 2023 ACTUAL SPENDING	FY 2024 ADJUSTED APPROP	FY 2025 REQUESTED	FY 2025 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	378,092	378,092	320,262	253,251	253,251
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	128,138	128,138	128,138	128,138	128,138
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	128,138	128,138	128,138	128,138	128,138
TOTAL RESOURCES AVAILABLE	506,230	506,230	448,400	381,389	381,389
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	167,543	118,186	172,562	172,562	176,003
TRANSFER APPROPS	69,850	67,782	77,587	77,587	77,587
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	237,393	185,968	250,149	250,149	253,590
BUDGET BALANCE	268,837	320,262	198,251	131,240	127,799
UNEXPENDED APPROPRIATION *	51,425	0	55,000	55,000	55,000
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	320,262	320,262	253,251	186,240	182,799
FUND OBLIGATIONS					
ENDING CASH BALANCE	320,262	320,262	253,251	186,240	182,799
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	15,497	15,497	16,262	16,262	16,549
TOTAL OTHER OBLIGATIONS	15,497	15,497	16,262	16,262	16,549
UNOBLIGATED CASH BALANCE	304,765	304,765	236,989	169,978	166,250

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Health and Senior Services
FUND NAME: Putative Father Registry
FUND NUMBER: 0780

REVENUE SOURCE: The petition for adoption shall include payment of a fifty dollar filing fee which shall be used to fund the Putative Father Registry established pursuant to Section 192.016, RSMo.

FUND PURPOSE: Funds shall be used solely for the administration of the Putative Father Registry, as appropriated by the General Assembly.

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT: The unexpended appropriation amount was determined by estimating actual expenditure amounts based on past and current spending, as well as anticipated future needs.

EXPLANATION OF OTHER ADJUSTMENTS: Not applicable.

EXPLANATION OF OUTSTANDING PROJECTS: Not applicable.

EXPLANATION OF CASH FLOW NEEDS: Cash flow is based on one month of expenditures.

OTHER NOTES: Not applicable.

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Health and Senior Services
FUND NAME: Organ Donor Program
FUND NUMBER: 0824

<input checked="checked" type="checkbox"/> Statutory <u>Section 194.297, RSMo.</u> <input type="checkbox"/> Constitutional _____	<input type="checkbox"/> Federal Fund <input type="checkbox"/> Administratively Created <input checked="checked" type="checkbox"/> Interest Deposited To Fund	<input type="checkbox"/> Subject To Biennial Sweep <input type="checkbox"/> Subject to Other Sweeps (see Notes)
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	FY 2023 ADJUSTED APPROP	FY 2023 ACTUAL SPENDING	FY 2024 ADJUSTED APPROP	FY 2025 REQUESTED	FY 2025 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	731,761	731,761	645,114	563,239	563,239
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	371,100	371,100	371,100	358,869	358,869
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	<u>371,100</u>	<u>371,100</u>	<u>371,100</u>	<u>358,869</u>	<u>358,869</u>
TOTAL RESOURCES AVAILABLE	<u>1,102,861</u>	<u>1,102,861</u>	<u>1,016,213</u>	<u>922,108</u>	<u>922,108</u>
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	567,422	384,463	574,205	573,429	573,429
TRANSFER APPROPS	89,399	73,284	75,768	75,768	75,768
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u>656,821</u>	<u>457,747</u>	<u>649,973</u>	<u>649,197</u>	<u>649,197</u>
BUDGET BALANCE	<u>446,040</u>	<u>645,114</u>	<u>366,240</u>	<u>272,911</u>	<u>272,911</u>
UNEXPENDED APPROPRIATION *	199,074	0	196,999	196,763	196,763
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	<u>645,114</u>	<u>645,114</u>	<u>563,239</u>	<u>469,674</u>	<u>469,674</u>
FUND OBLIGATIONS					
ENDING CASH BALANCE	645,114	645,114	563,239	469,674	469,674
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	38,146	38,146	37,748	37,703	37,703
TOTAL OTHER OBLIGATIONS	<u>38,146</u>	<u>38,146</u>	<u>37,748</u>	<u>37,703</u>	<u>37,703</u>
UNOBLIGATED CASH BALANCE	<u>606,968</u>	<u>606,968</u>	<u>525,491</u>	<u>431,972</u>	<u>431,972</u>

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Health and Senior Services
FUND NAME: Organ Donor Program
FUND NUMBER: 0824

REVENUE SOURCE: Per Section 194.297, RSMo, an applicant for a drivers license may make a donation of one dollar to promote an organ donor program. The director of revenue shall collect the donations, and deposit all such donations, in the state treasury to the credit of the organ donor program fund and any other monies donated or appropriated to the fund. Per Section 143.1016, RSMo, each individual or corporation entitled to a tax refund in an amount sufficient to make a designation under this section may designate two dollars, or any amount in excess of two dollars, on a single return. In addition, four dollars, or any amount in excess of four dollars, on a combined return, may be credited to the organ donor program fund established in Section 194.297,RSMo. If any individual that is not entitled to a tax refund in an amount sufficient to make a designation under this section wishes to make a contribution to the organ donor program fund, such individual may, by separate check, draft, or other negotiable instrument, send in with the payment of taxes, or may send in separately, clearly designated for the organ donor program fund, the amount the individual wishes to contribute.

FUND PURPOSE: The monies shall be used solely by the Department of Health and Senior Services, in consultation with the Organ Donation Advisory Committee for implementation of Organ Donation Awareness programs.

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT: The unexpended appropriation amount is based on previous year's lapse.

EXPLANATION OF OTHER ADJUSTMENTS: Not applicable.

EXPLANATION OF OUTSTANDING PROJECTS: Not applicable.

EXPLANATION OF CASH FLOW NEEDS: Cash flow is based on one month of expenditures.

OTHER NOTES: Not applicable.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Health and Senior Services
FUND NAME: Missouri Coroner's Training
FUND NUMBER: 0846

<input checked="" type="checkbox"/> Statutory Section 58.208, RSMo. <input type="checkbox"/> Constitutional _____	<input type="checkbox"/> Federal Fund <input type="checkbox"/> Administratively Created <input checked="" type="checkbox"/> Interest Deposited To Fund	<input checked="" type="checkbox"/> Subject To Biennial Sweep <input type="checkbox"/> Subject to Other Sweeps (see Notes)
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	FY 2023 ADJUSTED APPROP	FY 2023 ACTUAL SPENDING	FY 2024 ADJUSTED APPROP	FY 2025 REQUESTED	FY 2025 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	548,228	548,228	859,229	811,745	811,745
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	314,308	314,308	314,308	314,308	314,308
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	<u>314,308</u>	<u>314,308</u>	<u>314,308</u>	<u>314,308</u>	<u>314,308</u>
TOTAL RESOURCES AVAILABLE	<u>862,536</u>	<u>862,536</u>	<u>1,173,537</u>	<u>1,126,053</u>	<u>1,126,053</u>
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	356,682	255	356,682	356,682	356,682
TRANSFER APPROPS	13,834	3,052	5,110	5,110	5,110
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u>370,516</u>	<u>3,307</u>	<u>361,792</u>	<u>361,792</u>	<u>361,792</u>
BUDGET BALANCE	<u>492,020</u>	<u>859,229</u>	<u>811,745</u>	<u>764,261</u>	<u>764,261</u>
UNEXPENDED APPROPRIATION *	367,209	0	0	0	3,155
OTHER ADJUSTMENTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
ENDING CASH BALANCE	<u>859,229</u>	<u>859,229</u>	<u>811,745</u>	<u>764,261</u>	<u>767,416</u>
FUND OBLIGATIONS					
ENDING CASH BALANCE	859,229	859,229	811,745	764,261	767,416
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	859,229	859,229	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	<u>859,229</u>	<u>859,229</u>	<u>0</u>	<u>0</u>	<u>0</u>
UNOBLIGATED CASH BALANCE	<u>0</u>	<u>0</u>	<u>811,745</u>	<u>764,261</u>	<u>767,416</u>

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Health and Senior Services
FUND NAME: Missouri Coroner's Training
FUND NUMBER: 0846

REVENUE SOURCE: Monies are generated from a statutorily required one dollar fee collected for each certified copy of a death certificate issued in Missouri.

FUND PURPOSE: Section 58.208, RSMo, was created by HB 2046 and passed during the 2020 Regular Session. The statute establishes the Missouri state coroners' training fund, providing that the fund is to be used by the Missouri Coroners' and Medical Examiners' Association to provide training to coroners. Coroners will be required to complete the training to be capable of attesting to the cause of death when a death is registered with the state. By statute, the fund to be made available to the Association and cannot be utilized by the Department of Health and Senior Services by statute.

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT: The unexpended appropriation amount was determined by estimating actual needs for the current state fiscal year.

EXPLANATION OF OTHER ADJUSTMENTS: Not applicable.

EXPLANATION OF OUTSTANDING PROJECTS: Not applicable.

EXPLANATION OF CASH FLOW NEEDS: Cash flow based on one month of expenditures.

OTHER NOTES: Section 58.208 RSMo. outlines that moneys in this fund shall be used by the Missouri Coroners' and Medical Examiners' Association for in-state training, equipment, and necessary supplies; and to provide aid to training programs approved by the Association. In addition, any moneys remaining in the fund over \$500,000, shall revert to the General Revenue Fund.

*Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Health and Senior Services
 FUND NAME: Champ W. Smith and Mary C. Smith Memorial Endowment Trust
 FUND NUMBER: 0873

☐ Statutory _____
☐ Constitutional _____

☐ Federal Fund
☒ Administratively Created
☒ Interest Deposited To Fund

☐ Subject To Biennial Sweep
☐ Subject to Other Sweeps (see Notes)

	FY 2023 ADJUSTED APPROP	FY 2023 ACTUAL SPENDING	FY 2024 ADJUSTED APPROP	FY 2025 REQUESTED	FY 2025 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	377,098	377,098	384,903	382,707	382,707
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	7,805	7,805	7,805	7,805	7,805
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	<u>7,805</u>	<u>7,805</u>	<u>7,805</u>	<u>7,805</u>	<u>7,805</u>
TOTAL RESOURCES AVAILABLE	384,903	384,903	392,707	390,512	390,512
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	10,000	0	10,000	10,000	10,000
TRANSFER APPROPS	0	0	0	0	0
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u>10,000</u>	<u>0</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>
BUDGET BALANCE	374,903	384,903	382,707	380,512	380,512
UNEXPENDED APPROPRIATION *	10,000	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	<u>384,903</u>	<u>384,903</u>	<u>382,707</u>	<u>380,512</u>	<u>380,512</u>
FUND OBLIGATIONS					
ENDING CASH BALANCE	384,903	384,903	382,707	380,512	380,512
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	833	833	833	833	833
TOTAL OTHER OBLIGATIONS	<u>833</u>	<u>833</u>	<u>833</u>	<u>833</u>	<u>833</u>
UNOBLIGATED CASH BALANCE	384,069	384,069	381,874	379,679	379,679

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Health and Senior Services
FUND NAME: Champ W. Smith and Mary C. Smith Memorial Endowment Trust
FUND NUMBER: 0873

REVENUE SOURCE: Interest earned on monies willed to the state.

FUND PURPOSE: This fund includes monies willed to the state and interest income earned thereon. All proceeds are to be used for the Children's Special Health Care Needs Program.

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT: The trust only allows the department to spend interest earned.

EXPLANATION OF OTHER ADJUSTMENTS: Not applicable.

EXPLANATION OF OUTSTANDING PROJECTS: Principle cannot be spent on this fund (interest only).

EXPLANATION OF CASH FLOW NEEDS: Cash flow is based on one month of expenditures.

OTHER NOTES: Not applicable.

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Health and Senior Services
FUND NAME: Missouri Lead Abatement Loan
FUND NUMBER: 0893

<input checked="" type="checkbox"/> Statutory <u>Section 701.337, RSMo.</u> <input type="checkbox"/> Constitutional _____	<input type="checkbox"/> Federal Fund <input type="checkbox"/> Administratively Created <input checked="" type="checkbox"/> Interest Deposited To Fund	<input type="checkbox"/> Subject To Biennial Sweep <input type="checkbox"/> Subject to Other Sweeps (see Notes)
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	FY 2023 ADJUSTED APPROP	FY 2023 ACTUAL SPENDING	FY 2024 ADJUSTED APPROP	FY 2025 REQUESTED	FY 2025 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	154	154	157	160	160
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	3	3	3	3	3
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	<u>3</u>	<u>3</u>	<u>3</u>	<u>3</u>	<u>3</u>
TOTAL RESOURCES AVAILABLE	<u>157</u>	<u>157</u>	<u>160</u>	<u>163</u>	<u>163</u>
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	1,000	0	1,000	1,000	1,000
TRANSFER APPROPS	0	0	0	0	0
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u>1,000</u>	<u>0</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
BUDGET BALANCE	<u>(843)</u>	<u>157</u>	<u>(840)</u>	<u>(837)</u>	<u>(837)</u>
UNEXPENDED APPROPRIATION *	1,000	0	1,000	1,000	1,000
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	<u>157</u>	<u>157</u>	<u>160</u>	<u>163</u>	<u>163</u>
FUND OBLIGATIONS					
ENDING CASH BALANCE	157	157	160	163	163
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
UNOBLIGATED CASH BALANCE	<u>157</u>	<u>157</u>	<u>160</u>	<u>163</u>	<u>163</u>

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Health and Senior Services
FUND NAME: Missouri Lead Abatement Loan
FUND NUMBER: 0893

REVENUE SOURCE: The State Treasurer shall receive and deposit to the credit of the fund monies from appropriations by the General Assembly, repayments by applicants of loans made for lead abatement projects, including interest on such loans, and gifts, bequests, donations; or any other payments made by any public or private entity for use in carrying out lead abatement projects.

FUND PURPOSE: The fund shall be used solely for the purposes of lead abatement projects.

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT: The original one-time revenue source was a settlement in the 1990's regarding a railroad company that was sweeping lead dust into Missouri. That money has been fully expended, and now the fund rarely receives a penalty.

EXPLANATION OF OTHER ADJUSTMENTS: Not applicable.

EXPLANATION OF OUTSTANDING PROJECTS: Not applicable.

EXPLANATION OF CASH FLOW NEEDS: Not applicable.

OTHER NOTES: Not applicable.

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Health and Senior Services
FUND NAME: Childhood Lead Testing
FUND NUMBER: 0899

<input checked="checked" type="checkbox"/> Statutory <u>Section 701.345, RSMo.</u> <input type="checkbox"/> Constitutional _____	<input type="checkbox"/> Federal Fund <input type="checkbox"/> Administratively Created <input type="checkbox"/> Interest Deposited To Fund	<input type="checkbox"/> Subject To Biennial Sweep <input type="checkbox"/> Subject to Other Sweeps (see Notes)
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	FY 2023 ADJUSTED APPROP	FY 2023 ACTUAL SPENDING	FY 2024 ADJUSTED APPROP	FY 2025 REQUESTED	FY 2025 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	66,051	66,051	46,081	13,950	13,950
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	21,210	21,210	21,210	21,210	21,210
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	<u>21,210</u>	<u>21,210</u>	<u>21,210</u>	<u>21,210</u>	<u>21,210</u>
TOTAL RESOURCES AVAILABLE	<u>87,261</u>	<u>87,261</u>	<u>67,291</u>	<u>35,160</u>	<u>35,160</u>
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	83,323	41,180	83,323	83,323	78,323
TRANSFER APPROPS	803	0	1,018	1,018	1,018
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u>84,126</u>	<u>41,180</u>	<u>84,341</u>	<u>84,341</u>	<u>79,341</u>
BUDGET BALANCE	<u>3,135</u>	<u>46,081</u>	<u>(17,050)</u>	<u>(49,181)</u>	<u>(44,181)</u>
UNEXPENDED APPROPRIATION *	42,946	0	31,000	53,055	50,503
OTHER ADJUSTMENTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
ENDING CASH BALANCE	<u>46,081</u>	<u>46,081</u>	<u>13,950</u>	<u>3,874</u>	<u>6,322</u>
FUND OBLIGATIONS					
ENDING CASH BALANCE	46,081	46,081	13,950	3,874	6,322
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	<u>3,432</u>	<u>3,432</u>	<u>4,445</u>	<u>2,607</u>	<u>2,403</u>
TOTAL OTHER OBLIGATIONS	<u>3,432</u>	<u>3,432</u>	<u>4,445</u>	<u>2,607</u>	<u>2,403</u>
UNOBLIGATED CASH BALANCE	<u>42,649</u>	<u>42,649</u>	<u>9,505</u>	<u>1,267</u>	<u>3,919</u>

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Health and Senior Services
FUND NAME: Childhood Lead Testing
FUND NUMBER: 0899

REVENUE SOURCE: This fund consists of monies appropriated by the General Assembly and any gifts, contributions, grants, bequests, or other aid received from federal, private, or other sources related to lead testing, education, and screenings. These monies are collected under Section 143.1006, RSMo. Each individual or corporation entitled to a tax refund in an amount sufficient to make a designation may designate that one dollar or any amount in excess of one dollar on a single return, and two dollars or any amount in excess of two dollars on a combined return to the Childhood Lead Testing Fund.

FUND PURPOSE: The monies in the fund shall be used to fund the administration of childhood lead programs, the administration of blood tests to uninsured children, educational materials and analysis of lead blood test reports, and case management.

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT: Lapse is required because the fund revenues are insufficient to cover the amount appropriated.

EXPLANATION OF OTHER ADJUSTMENTS: Not applicable.

EXPLANATION OF OUTSTANDING PROJECTS: Not applicable.

EXPLANATION OF CASH FLOW NEEDS: Cash flow is based on one month of expenditures.

OTHER NOTES: Not applicable.

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Health and Senior Services
FUND NAME: Governor's Council on Physical Fitness Trust
FUND NUMBER: 0924

<input type="checkbox"/> Statutory _____ <input type="checkbox"/> Constitutional _____	<input type="checkbox"/> Federal Fund <input checked="" type="checkbox"/> Administratively Created <input type="checkbox"/> Interest Deposited To Fund	<input type="checkbox"/> Subject To Biennial Sweep <input type="checkbox"/> Subject to Other Sweeps (see Notes)
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	FY 2023 ADJUSTED APPROP	FY 2023 ACTUAL SPENDING	FY 2024 ADJUSTED APPROP	FY 2025 REQUESTED	FY 2025 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	6,650	6,650	0	0	0
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	0	0	0	0	0
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL RESOURCES AVAILABLE	<u>6,650</u>	<u>6,650</u>	<u>0</u>	<u>0</u>	<u>0</u>
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	47,500	6,650	10,000	10,000	10,000
TRANSFER APPROPS	0	0	0	0	0
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u>47,500</u>	<u>6,650</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>
BUDGET BALANCE	<u>(40,850)</u>	<u>0</u>	<u>(10,000)</u>	<u>(10,000)</u>	<u>(10,000)</u>
UNEXPENDED APPROPRIATION *	40,850	0	10,000	10,000	10,000
OTHER ADJUSTMENTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
ENDING CASH BALANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
FUND OBLIGATIONS					
ENDING CASH BALANCE	0	0	0	0	0
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER OBLIGATIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
UNOBLIGATED CASH BALANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Health and Senior Services
FUND NAME: Governor's Council on Physical Fitness Trust
FUND NUMBER: 0924

REVENUE SOURCE: One time fund balance from sale of a vehicle.

FUND PURPOSE: To account for all monies derived from gifts, bequests, or donations to the Governor's Council on Physical Fitness to carry out the objectives of the gifts, bequests, or donations.

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT: Not applicable.

EXPLANATION OF OTHER ADJUSTMENTS: Not applicable.

EXPLANATION OF OUTSTANDING PROJECTS: Not applicable.

EXPLANATION OF CASH FLOW NEEDS: Not applicable.

OTHER NOTES: Not applicable.

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Health and Senior Services
FUND NAME: Children's Special Health Care Needs Services
FUND NUMBER: 0950

☒ Statutory Section 201.090, RSMo.
☐ Constitutional _____

☐ Federal Fund
☐ Administratively Created
☐ Interest Deposited To Fund

☐ Subject To Biennial Sweep
☐ Subject to Other Sweeps (see Notes)

	FY 2023 ADJUSTED APPROP	FY 2023 ACTUAL SPENDING	FY 2024 ADJUSTED APPROP	FY 2025 REQUESTED	FY 2025 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	26,316	26,316	28,484	12,934	12,934
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	2,168	2,168	0	0	0
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	<u>2,168</u>	<u>2,168</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL RESOURCES AVAILABLE	28,484	28,484	28,484	12,934	12,934
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	30,000	0	30,000	30,000	30,000
TRANSFER APPROPS	0	0	0	0	0
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u>30,000</u>	<u>0</u>	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>
BUDGET BALANCE	(1,516)	28,484	(1,516)	(17,066)	(17,066)
UNEXPENDED APPROPRIATION *	30,000	0	14,450	22,000	22,000
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	28,484	28,484	12,934	4,934	4,934
FUND OBLIGATIONS					
ENDING CASH BALANCE	28,484	28,484	12,934	4,934	4,934
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
UNOBLIGATED CASH BALANCE	28,484	28,484	12,934	4,934	4,934

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Health and Senior Services
FUND NAME: Children's Special Health Care Needs Services
FUND NUMBER: 0950

REVENUE SOURCE: This fund consists of all revenues, refunds, legal settlements, reimbursements, donations, gifts, grants, or bequests coming to the Special Health Care Needs Services program from any source whatsoever.

FUND PURPOSE: The fund is to be used for the administration and services provided by the Children's Special Health Care Needs Services program.

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT: The unexpended appropriation amount was determined by estimating actual needs for current state fiscal year, as well as taking into anticipated funds available

EXPLANATION OF OTHER ADJUSTMENTS: Not applicable.

EXPLANATION OF OUTSTANDING PROJECTS: Not applicable.

EXPLANATION OF CASH FLOW NEEDS: Not applicable.

OTHER NOTES: Not applicable.

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Health and Senior Services
FUND NAME: Department of Health and Senior Services-Federal Stimulus
FUND NUMBER: 2350

<input type="checkbox"/> Statutory _____ <input type="checkbox"/> Constitutional _____	<input checked="" type="checkbox"/> Federal Fund <input checked="" type="checkbox"/> Administratively Created <input type="checkbox"/> Interest Deposited To Fund	<input type="checkbox"/> Subject To Biennial Sweep <input type="checkbox"/> Subject to Other Sweeps (see Notes)
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	FY 2023 ADJUSTED APPROP	FY 2023 ACTUAL SPENDING	FY 2024 ADJUSTED APPROP	FY 2025 REQUESTED	FY 2025 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	6,180,912	6,180,912	3,512,297	3,637,035	3,637,035
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	102,032,852	102,032,852	102,162,431	102,162,431	102,162,431
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	102,032,852	102,032,852	102,162,431	102,162,431	102,162,431
TOTAL RESOURCES AVAILABLE	108,213,765	108,213,765	105,674,728	105,799,466	105,799,466
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	561,576,177	103,262,686	374,089,551	364,122,579	364,164,393
TRANSFER APPROPS	3,129,256	1,438,782	4,607,519	4,607,519	4,607,519
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	564,705,433	104,701,468	378,697,070	368,730,098	368,771,912
BUDGET BALANCE	(456,491,668)	3,512,297	(273,022,342)	(262,930,632)	(262,972,446)
UNEXPENDED APPROPRIATION *	460,003,965	0	276,659,377	266,340,371	266,374,433
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	3,512,297	3,512,297	3,637,035	3,409,739	3,401,986
FUND OBLIGATIONS					
ENDING CASH BALANCE	3,512,297	3,512,297	3,637,035	3,409,739	3,401,986
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	3,512,297	3,512,297	574,692	591,933	591,933
CASH FLOW NEEDS	0	0	1,436,728	1,368,493	1,371,978
TOTAL OTHER OBLIGATIONS	3,512,297	3,512,297	2,011,420	1,960,426	1,963,911
UNOBLIGATED CASH BALANCE	(0)	(0)	1,625,615	1,449,313	1,438,076

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Health and Senior Services
FUND NAME: Department of Health and Senior Services-Federal Stimulus
FUND NUMBER: 2350

REVENUE SOURCE: Department of Health and Senior Services has received numerous federal grants from various federal agencies to address the COVID pandemic.

FUND PURPOSE: To set up a federal account for the purpose of receiving, tracking, and distributing monies related to COVID-19 relief.

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT: The unexpended appropriation amount was determined by estimating actual expenditure amounts based on past and current spending, as well as anticipated future needs.

EXPLANATION OF OTHER ADJUSTMENTS: Not applicable.

EXPLANATION OF OUTSTANDING PROJECTS: Outstanding projects for this fund are based on average daily outstanding transactions not yet processed. The availability of federal funds fluctuates throughout the year.

Unrealized Revenue:
Fiscal Year 2024 \$574,692
Fiscal Year 2025 \$591,933

EXPLANATION OF CASH FLOW NEEDS: Cash flow needs based upon one month of payroll costs. The availability of federal funds fluctuates throughout the year.

OTHER NOTES: Not applicable.

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Health and Senior Services
 FUND NAME: HCBS FMAP Enhancement Fund
 FUND NUMBER: 2444

☐ Statutory _____
☐ Constitutional _____

☒ Federal Fund
☒ Administratively Created
☐ Interest Deposited To Fund

☐ Subject To Biennial Sweep
☐ Subject to Other Sweeps (see Notes)

	FY 2023 ADJUSTED APPROP	FY 2023 ACTUAL SPENDING	FY 2024 ADJUSTED APPROP	FY 2025 REQUESTED	FY 2025 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	174,898,297	174,898,297	98,797,754	0	0
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	42,132,098	42,132,098	0	0	0
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	<u>42,132,098</u>	<u>42,132,098</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL RESOURCES AVAILABLE	217,030,395	217,030,395	98,797,754	0	0
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	159,350,501	118,232,641	117,471,542	91,184,017	91,184,017
TRANSFER APPROPS	0	0	0	0	0
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u>159,350,501</u>	<u>118,232,641</u>	<u>117,471,542</u>	<u>91,184,017</u>	<u>91,184,017</u>
BUDGET BALANCE	57,679,894	98,797,754	(18,673,788)	(91,184,017)	(91,184,017)
UNEXPENDED APPROPRIATION *	41,117,860	0	18,673,788	91,184,017	91,184,017
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	<u>98,797,754</u>	<u>98,797,754</u>	<u>0</u>	<u>0</u>	<u>0</u>
FUND OBLIGATIONS					
ENDING CASH BALANCE	98,797,754	98,797,754	0	0	0
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	98,797,754	98,797,754	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	<u>98,797,754</u>	<u>98,797,754</u>	<u>0</u>	<u>0</u>	<u>0</u>
UNOBLIGATED CASH BALANCE	(0)	(0)	0	0	0

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Health and Senior Services
FUND NAME: HCBS FMAP Enhancement Fund
FUND NUMBER: 2444

REVENUE SOURCE: Department of Health and Senior Services and Department of Mental Health have received funding from the American Rescue Plan Act of 2021. All funds were deposited by the end of fiscal year 2023. No new funds will be received.

FUND PURPOSE: To account for deposit and expenditure of Enhanced FMAP federal funds received from the American Rescue Plan Act of 2021.

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT: Not applicable.

EXPLANATION OF OTHER ADJUSTMENTS: Not applicable.

EXPLANATION OF OUTSTANDING PROJECTS: Not applicable.

EXPLANATION OF CASH FLOW NEEDS: Not applicable.

OTHER NOTES: The intent is to expend all funds in fiscal year 2024, however, the Department requests continued appropriation authority in case the Department of Mental Health, Department of Social Services, or the Department of Health and Senior Services needs to expend any balances in fiscal year 2025.

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Health and Senior Services
 FUND NAME: Department of Health and Senior Services - Federal Stimulus 2021
 FUND NUMBER: 2457

☐ Statutory _____
☐ Constitutional _____

☒ Federal Fund
☒ Administratively Created
☐ Interest Deposited To Fund

☐ Subject To Biennial Sweep
☐ Subject to Other Sweeps (see Notes)

	FY 2023 ADJUSTED APPROP	FY 2023 ACTUAL SPENDING	FY 2024 ADJUSTED APPROP	FY 2025 REQUESTED	FY 2025 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	3,052,392	3,052,392	2,759,531	2,853,910	2,853,910
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	37,656,925	37,656,925	37,656,925	37,656,925	37,656,925
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	37,656,925	37,656,925	37,656,925	37,656,925	37,656,925
TOTAL RESOURCES AVAILABLE	40,709,317	40,709,317	40,416,456	40,510,835	40,510,835
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	368,442,530	37,591,508	373,560,877	168,698,600	180,773,895
TRANSFER APPROPS	916,649	358,278	1,762,197	1,762,197	1,762,197
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	369,359,179	37,949,786	375,323,074	170,460,797	182,536,092
BUDGET BALANCE	(328,649,862)	2,759,531	(334,906,618)	(129,949,962)	(142,025,257)
UNEXPENDED APPROPRIATION *	331,409,393	0	337,760,528	132,898,251	144,898,251
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	2,759,531	2,759,531	2,853,910	2,948,289	2,872,994
FUND OBLIGATIONS					
ENDING CASH BALANCE	2,759,531	2,759,531	2,853,910	2,948,289	2,872,994
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	2,759,531	2,759,531	1,155,078	1,189,730	1,189,730
CASH FLOW NEEDS	0	0	425,181	442,355	446,393
TOTAL OTHER OBLIGATIONS	2,759,531	2,759,531	1,580,259	1,632,085	1,636,124
UNOBLIGATED CASH BALANCE	0	0	1,273,650	1,316,203	1,236,870

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Health and Senior Services
FUND NAME: Department of Health and Senior Services - Federal Stimulus 2021
FUND NUMBER: 2457

REVENUE SOURCE: Department of Health and Senior Services has received numerous federal grants from Department of Health and Human Services to continue efforts of combating Covid-19.

FUND PURPOSE: To set-up a federal account for the purpose of receiving, tracking, and distributing monies related to the American Rescue Plan Act (ARPA).

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT: The unexpended appropriation amount was determined by estimating actual expenditure amounts based on past and current spending, as well as anticipated future needs.

EXPLANATION OF OTHER ADJUSTMENTS: Not applicable.

EXPLANATION OF OUTSTANDING PROJECTS: : Outstanding projects for this fund are based on average daily outstanding transactions not yet processed. The availability of federal funds fluctuates throughout the year.

Unrealized Revenue:
Fiscal Year 2024 \$1,155,078
Fiscal Year 2025 \$1,189,730

EXPLANATION OF CASH FLOW NEEDS: Cash flow needs based upon one month of payroll costs. The availability of federal funds fluctuates throughout the year.

OTHER NOTES: Not applicable.

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Higher Education and Workforce Development
FUND NAME: Lottery Proceeds Fund
FUND NUMBER: 0291

☐ Statutory _____
☐ Constitutional _____

☐ Federal Fund
☒ Administratively Created
☐ Interest Deposited To Fund

☐ Subject To Biennial Sweep
☐ Subject to Other Sweeps (see Notes)

	FY 2023 ADJUSTED APPROP	FY 2023 ACTUAL SPENDING	FY 2024 ADJUSTED APPROP	FY 2025 REQUESTED	FY 2025 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	98,350,848	98,350,848	185,852,171	70,715,621	70,715,621
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	0	0	0	0	0
TRANSFERS IN	425,038,869	425,038,869	410,043,875	380,711,472	410,043,875
TOTAL RECEIPTS	425,038,869	425,038,869	410,043,875	380,711,472	410,043,875
TOTAL RESOURCES AVAILABLE	523,389,717	523,389,717	595,896,046	451,427,093	480,759,496
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	321,342,388	271,399,567	496,921,036	496,121,036	455,567,585
TRANSFER APPROPS	67,701,487	66,137,979	31,174,511	31,174,511	21,847,962
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	389,043,875	337,537,546	528,095,547	527,295,547	477,415,547
BUDGET BALANCE	134,345,842	185,852,171	67,800,499	(75,868,454)	3,343,949
UNEXPENDED APPROPRIATION *	51,506,329	0	2,915,122	2,915,122	2,870,122
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	185,852,171	185,852,171	70,715,621	(72,953,332)	6,214,071
FUND OBLIGATIONS					
ENDING CASH BALANCE	185,852,171	185,852,171	70,715,621	(72,953,332)	6,214,071
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	7,852,799	7,852,799	7,852,799
TOTAL OTHER OBLIGATIONS	0	0	7,852,799	7,852,799	7,852,799
UNOBLIGATED CASH BALANCE	185,852,171	185,852,171	62,862,822	(80,806,131)	(1,638,728)

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Higher Education and Workforce Development
FUND NAME: Lottery Proceeds Fund
FUND NUMBER: 0291

REVENUE SOURCE: Monies are transferred weekly from the Lottery Enterprise Fund in the Lottery Proceeds Fund. The amount transferred depends on net revenues received in the previous month.

FUND PURPOSE: Lottery Proceeds Funds are to be used for education purposes.

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT: Unexpended amount is due to the statutory 3% reserve on the Lottery appropriations.

EXPLANATION OF OTHER ADJUSTMENTS: N/A

EXPLANATION OF OUTSTANDING PROJECTS: N/A

EXPLANATION OF CASH FLOW NEEDS: The cash flow needs are the July monthly payment amounts to the Higher Education Institutions which are made on the first day of the fiscal year. Deposits into the Lottery Proceeds Fund are made every Friday. If Lottery deposits are insufficient to make the Higher Education Institution payments, borrowing would need to take place to cover any shortfall.

OTHER NOTES: N/A

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Higher Education and Workforce Development
FUND NAME: DHEWD Federal Fund
FUND NUMBER: 0116

☒ Statutory Section 173.050(2), RSMo
☐ Constitutional _____

☐ Federal Fund
☒ Administratively Created
☐ Interest Deposited To Fund

☐ Subject To Biennial Sweep
☐ Subject to Other Sweeps (see Notes)

	FY 2023 ADJUSTED APPROP	FY 2023 ACTUAL SPENDING	FY 2024 ADJUSTED APPROP	FY 2025 REQUESTED	FY 2025 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	105	105	105	105	105
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	0	0	500,000	500,000	500,000
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	0	0	500,000	500,000	500,000
TOTAL RESOURCES AVAILABLE	105	105	500,105	500,105	500,105
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	503,000	0	503,000	503,000	503,000
TRANSFER APPROPS	0	0	0	0	0
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	503,000	0	503,000	503,000	503,000
BUDGET BALANCE	(502,895)	105	(2,895)	(2,895)	(2,895)
UNEXPENDED APPROPRIATION *	503,000	0	3,000	503,000	503,000
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	105	105	105	500,105	500,105
FUND OBLIGATIONS					
ENDING CASH BALANCE	105	105	105	500,105	500,105
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	0	0	0	0	0
UNOBLIGATED CASH BALANCE	105	105	105	500,105	500,105

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Higher Education and Workforce Development
FUND NAME: DHEWD Federal Fund
FUND NUMBER: 0116

REVENUE SOURCE: This appropriation and fund are used to accept and expend federal grants awards that may become available throughout the year. FY 2024 includes a Subaward of Economic Development Administration (EDA) funds from the City of Springfield to administer the Good Jobs Grant.

FUND PURPOSE: To accept and expend federal grant awards.

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT: Unexpended amounts are due to anticipated lapse in the new federal grants and donations appropriations. If new grants become available to DHEWD, such in FY 2024 for the EDA subaward, the lapse will be less.

EXPLANATION OF OTHER ADJUSTMENTS: N/A

EXPLANATION OF OUTSTANDING PROJECTS: N/A

EXPLANATION OF CASH FLOW NEEDS: N/A

OTHER NOTES: Per state statute, DHEWD will notify OA, House, and Senate, prior to expenditure of any award. For FY 2024, DHEWD notified the appropriate parties of the plan to use the entirety of the \$500,000 appropriation for the EDA grant.

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: HIGHER EDUCATION AND WORKFORCE DEVELOPMENT
FUND NAME: JOB DEVELOPMENT & TRAINING
FUND NUMBER: 0155

☐ Statutory _____
☐ Constitutional _____

☒ Federal Fund
☒ Administratively Created
☐ Interest Deposited To Fund

☐ Subject To Biennial Sweep
☐ Subject to Other Sweeps (see Notes)

	FY 2023 ADJUSTED APPROP	FY 2023 ACTUAL SPENDING	FY 2024 ADJUSTED APPROP	FY 2025 REQUESTED	FY 2025 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	36,420	36,420	3,455	3,455	3,455
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	54,087,992	54,087,992	55,716,400	55,716,400	55,716,400
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	54,087,992	54,087,992	55,716,400	55,716,400	55,716,400
TOTAL RESOURCES AVAILABLE	54,124,412	54,124,412	55,719,855	55,719,855	55,719,855
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	101,020,125	47,142,886	104,282,937	78,171,695	75,149,419
TRANSFER APPROPS	9,599,442	6,978,071	10,941,594	10,941,594	10,495,725
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	110,619,567	54,120,957	115,224,531	89,113,289	85,645,144
BUDGET BALANCE	(56,495,155)	3,455	(59,504,676)	(33,393,434)	(29,925,289)
UNEXPENDED APPROPRIATION *	56,498,610	0	59,508,131	33,396,889	33,396,889
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	3,455	3,455	3,455	3,455	3,471,600
FUND OBLIGATIONS					
ENDING CASH BALANCE	3,455	3,455	3,455	3,455	3,471,600
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	0	0	0	0	0
UNOBLIGATED CASH BALANCE	3,455	3,455	3,455	3,455	3,471,600

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: HIGHER EDUCATION AND WORKFORCE DEVELOPMENT
FUND NAME: JOB DEVELOPMENT & TRAINING
FUND NUMBER: 0155

REVENUE SOURCE: Estimated monies received from U.S. Department of Labor drawdowns, reimbursements from other state agencies, and returned payments from subrecipients for disallowed costs or overpayments.

FUND PURPOSE: Federal grant funds received and used to administer and operate Employment and Training Programs.

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT: The unexpended amount allows for National Emergency and Disaster Grants that may be received from the U.S. Department of Labor on short notice. Additionally, most of the federal funds have a program period of three years, which means the department continues to spend on funds that were awarded over the two prior years.

EXPLANATION OF OTHER ADJUSTMENTS: N/A

EXPLANATION OF OUTSTANDING PROJECTS: N/A

EXPLANATION OF CASH FLOW NEEDS: N/A

OTHER NOTES: For FY 2025, a core reduction of \$25,595,665 has been requested for appropriation 5168 to reduce excess spending authority and to truly reflect actual available federal dollars and the Governor recommended the reduction. The Governor also recommended a department request for a fund switch of \$3,010,180 for the Apprenticeship Missouri program from Federal Funds to General Revenue.

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Higher Education and Workforce Development
 FUND NAME: MO Student Grant Program
 FUND NUMBER: 0272

☐ Statutory _____
☐ Constitutional _____

☐ Federal Fund
☒ Administratively Created
☐ Interest Deposited To Fund

☐ Subject To Biennial Sweep
☐ Subject to Other Sweeps (see Notes)

	FY 2023 ADJUSTED APPROP	FY 2023 ACTUAL SPENDING	FY 2024 ADJUSTED APPROP	FY 2025 REQUESTED	FY 2025 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	0	0	0	0	0
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	0	0	0	0	0
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	0	0	0	0	0
TOTAL RESOURCES AVAILABLE	0	0	0	0	0
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	0	0	0	0	0
TRANSFER APPROPS	50,000	0	50,000	50,000	50,000
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	50,000	0	50,000	50,000	50,000
BUDGET BALANCE	(50,000)	0	(50,000)	(50,000)	(50,000)
UNEXPENDED APPROPRIATION *	50,000	0	50,000	50,000	50,000
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	0	0	0	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	0	0	0	0	0
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	0	0	0	0	0
UNOBLIGATED CASH BALANCE	0	0	0	0	0

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Higher Education and Workforce Development
FUND NAME: MO Student Grant Program
FUND NUMBER: 0272

REVENUE SOURCE: Revenues could be from any external source but the fund has typically been used for the \$50,000 annual donation from the Missouri Higher Education Loan Authority (MOHELA) for the Access Missouri Financial Assistance Program.

FUND PURPOSE: To account for moneys received from private sources to be used for the Access Missouri Financial Assistance Program.

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT: This represents authority not used because of the direct deposit of funds into the Access Missouri Financial Assistance Fund (see Other Notes).

EXPLANATION OF OTHER ADJUSTMENTS: N/A

EXPLANATION OF OUTSTANDING PROJECTS: N/A

EXPLANATION OF CASH FLOW NEEDS: N/A

OTHER NOTES: For administrative ease, MOHELA deposits the annual \$50,000 via ACH directly into the Access Missouri Financial Assistance Fund referencing the Purdy Scholarship rather than transferring the funds into the Missouri Student Grant Program Gift Fund and then subsequently transferring those funds into the Access Missouri Financial Assistance Fund. However, the department has not received Purdy funds in several years.

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Higher Education and Workforce Development
FUND NAME: DHEWD Out-of-State Program
FUND NUMBER: 0420

<input type="checkbox"/>	Statutory	SECTION 173.005.2(14) and 173.030(6), RSMo	<input type="checkbox"/>	Federal Fund	<input type="checkbox"/>	Subject To Biennial Sweep
<input checked="" type="checkbox"/>	Administratively Created		<input checked="" type="checkbox"/>	Administratively Created	<input type="checkbox"/>	Subject to Other Sweeps (see Notes)
<input type="checkbox"/>	Constitutional		<input type="checkbox"/>	Interest Deposited To Fund		

	FY 2023 ADJUSTED APPROP	FY 2023 ACTUAL SPENDING	FY 2024 ADJUSTED APPROP	FY 2025 REQUESTED	FY 2025 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	3,379	3,379	5,879	4,879	4,879
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	2,500	2,500	2,500	2,500	2,500
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	2,500	2,500	2,500	2,500	2,500
TOTAL RESOURCES AVAILABLE	5,879	5,879	8,379	7,379	7,379
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	62,042	0	64,255	64,255	65,772
TRANSFER APPROPS	25,487	0	29,963	29,963	32,297
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	87,529	0	94,218	94,218	98,069
BUDGET BALANCE	(81,650)	5,879	(85,839)	(86,839)	(90,690)
UNEXPENDED APPROPRIATION *	87,529	0	90,718	88,218	92,069
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	5,879	5,879	4,879	1,379	1,379
FUND OBLIGATIONS					
ENDING CASH BALANCE	5,879	5,879	4,879	1,379	1,379
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	0	0	0	0	0
UNOBLIGATED CASH BALANCE	5,879	5,879	4,879	1,379	1,379

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Higher Education and Workforce Development
FUND NAME: DHEWD Out-of-State Program
FUND NUMBER: 0420

REVENUE SOURCE: Fees are received from out-of-state public institutions that seek to offer education in Missouri or from out-of-state public institutions that do not participate in the State Authorization Reciprocity Agreement (SARA). Receipts are sporadic depending on the date institutions are so authorized and if the institutions choose to renew approval.

FUND PURPOSE: Section 173.005.2(14), RSMo, provides the Coordinating Board for Higher Education with the authority to charge and collect fees from out-of-state public institutions for the costs of reviewing and assuring the quality of programs offered by said institutions. The fund is used to support unit activities related to review, approval, and maintenance of documents.

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT: Spending in this fund is monitored closely to manage cash flow given the uncertain nature of revenues. Many out-of-state public institutions joined SARA, and they are no longer required to pay the public out-of-state distance education fee. California (CA) is the only state not a member of SARA, and revenues from this fund are derived from CA institutions applying for approval. Unexpended appropriation amounts represent lapse due to cash balance.

EXPLANATION OF OTHER ADJUSTMENTS: N/A

EXPLANATION OF OUTSTANDING PROJECTS: N/A

EXPLANATION OF CASH FLOW NEEDS: N/A

OTHER NOTES: In FY 2024, the department hired a temporary employee to assist in the digitization of documents related to the program. Expenditures for the temporary employee will be charged against this fund.

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Higher Education and Workforce Development
 FUND NAME: Fast Track Scholarship
 FUND NUMBER: 0488

☒ Statutory Section 173.2553, RSMo
☐ Constitutional _____

☐ Federal Fund
☐ Administratively Created
☐ Interest Deposited To Fund

☐ Subject To Biennial Sweep
☐ Subject to Other Sweeps (see Notes)

	FY 2023 ADJUSTED APPROP	FY 2023 ACTUAL SPENDING	FY 2024 ADJUSTED APPROP	FY 2025 REQUESTED	FY 2025 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	7,219,116	7,219,116	9,543,920	7,273,441	7,273,441
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	227,957	227,957	227,957	227,957	227,957
TRANSFERS IN	4,559,000	4,559,000	2,876,400	4,700,000	4,700,000
TOTAL RECEIPTS	4,786,957	4,786,957	3,104,357	4,927,957	4,927,957
TOTAL RESOURCES AVAILABLE	12,006,073	12,006,073	12,648,277	12,201,398	12,201,398
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	6,000,000	2,461,850	6,000,000	6,000,000	6,000,000
TRANSFER APPROPS	381	303	363	363	3,277
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	6,000,381	2,462,153	6,000,363	6,000,363	6,003,277
BUDGET BALANCE	6,005,692	9,543,920	6,647,914	6,201,035	6,198,121
UNEXPENDED APPROPRIATION *	3,538,228	0	766,527	17,597	17,597
OTHER ADJUSTMENTS	0	0	(141,000)	(141,000)	(141,000)
ENDING CASH BALANCE	9,543,920	9,543,920	7,273,441	6,077,632	6,074,718
FUND OBLIGATIONS					
ENDING CASH BALANCE	9,543,920	9,543,920	7,273,441	6,077,632	6,074,718
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	0	0	0	0	0
UNOBLIGATED CASH BALANCE	9,543,920	9,543,920	7,273,441	6,077,632	6,074,718

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Higher Education and Workforce Development
FUND NAME: Fast Track Scholarship
FUND NUMBER: 0488

REVENUE SOURCE: The primary revenue sources are lottery proceeds and general revenue in accordance with Article III, Section 39b of the constitution and Section 313.321, RSMo. Generally, 60% of the revenue from the aforementioned sources are transferred into the fund in the first quarter of the fiscal year with the remaining 40% transferred in the third quarter. A small portion of revenue may also result from school refunds, which are received periodically throughout the year.

FUND PURPOSE: These monies will be used to provide tuition reimbursement to adults who are seeking to upgrade or retool their skills in order to enter high demand, high wage occupations and who meet the criteria outlined in Section 173.2553-2554, RSMo.

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT: As there is no estimated appropriation, spending authority for this program exceeds appropriated transfers in order to allow for returns to be expended and in order to expend existing fund balance, if applicable. The unexpended appropriations for FY 2024 and FY 2025 were calculated by subtracting the projected expenditures, including scholarship funds expected to be re-spent, from the appropriation. For FY 2024, projected expenditures are based on an average award of \$3,766 for 1,105 students. For FY 2025, projected expenditures are based on an average award of \$3,692 for 1,330 students, which begins to cut into the remaining cash balance. Additionally, because of the remaining fund balance, only a partial transfer occurred in the fall; the spring transfer did not occur. FY 2024 and FY 2025 actual expenditures will be affected by the impact of the 2022 legislative changes that expanded the program to additional eligible training providers and apprenticeships and removed the loan-related requirements. The exact impact of these changes is still uncertain at this time.

EXPLANATION OF OTHER ADJUSTMENTS: FY 2024 and FY 2025 include the standard three percent statutory reserve on the transfers to this fund from General Revenue and the Lottery Proceeds Fund.

EXPLANATION OF OUTSTANDING PROJECTS: N/A

EXPLANATION OF CASH FLOW NEEDS: Many Fast Track academic programs do not follow a standard fall/spring academic year so payments will be required from July to June each year. As a result, a portion of the beginning cash balance is needed to make awards between July 1 and the August transfer each year. At this time, there are no cash flow needs for FY 2024 and FY 2025 due to remaining cash balance from unexpended funds.

OTHER NOTES: This program, which is authorized by Section 173.2553, RSMO, was amended in 2022 to expand eligibility to students receiving training from additional eligible training providers and to eligible apprenticeships. The 2022 amendments also removed the loan-related components of the program, making the Fast Track Workforce Incentive Grant a traditional grant that does not require repayment. These changes are expected to increase utilization of the grant.

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Higher Education and Workforce Development
FUND NAME: Quality Improvement Revolving Fund
FUND NUMBER: 0537

☐ Statutory _____
☐ Constitutional _____

☐ Federal Fund
☒ Administratively Created
☐ Interest Deposited To Fund

☐ Subject To Biennial Sweep
☐ Subject to Other Sweeps (see Notes)

	FY 2023 ADJUSTED APPROP	FY 2023 ACTUAL SPENDING	FY 2024 ADJUSTED APPROP	FY 2025 REQUESTED	FY 2025 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	23,995	23,995	24,937	24,937	24,937
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	5,847	5,847	7,500	7,500	7,500
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	5,847	5,847	7,500	7,500	7,500
TOTAL RESOURCES AVAILABLE	29,842	29,842	32,437	32,437	32,437
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	75,000	4,905	75,000	75,000	75,000
TRANSFER APPROPS	0	0	0	0	0
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	75,000	4,905	75,000	75,000	75,000
BUDGET BALANCE	(45,158)	24,937	(42,563)	(42,563)	(42,563)
UNEXPENDED APPROPRIATION *	70,095	0	67,500	67,500	67,500
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	24,937	24,937	24,937	24,937	24,937
FUND OBLIGATIONS					
ENDING CASH BALANCE	24,937	24,937	24,937	24,937	24,937
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	7,500	7,500	7,500
TOTAL OTHER OBLIGATIONS	0	0	7,500	7,500	7,500
UNOBLIGATED CASH BALANCE	24,937	24,937	17,437	17,437	17,437

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Higher Education and Workforce Development
FUND NAME: Quality Improvement Revolving Fund
FUND NUMBER: 0537

REVENUE SOURCE: Funds are received on a reimbursement basis for department sponsored conferences and workshops. The department hosted the Committee on Transfer and Articulation (COTA) Conference, in-person, in FY 2023 and plans to continue the event in FY 2024 and FY 2025.

FUND PURPOSE: This fund allows collection of revenue on a cost-recovery basis for workshops and conferences, provided by the Department of Higher Education and Workforce Development, which are used to support future workshops and conferences.

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT: Unexpended amounts are based on current planned expenditures.

EXPLANATION OF OTHER ADJUSTMENTS: N/A

EXPLANATION OF OUTSTANDING PROJECTS: N/A

EXPLANATION OF CASH FLOW NEEDS: Conference expenses, such as guest speakers and food, are paid in advance of the event and often prior to the receipt of conference revenue.

OTHER NOTES: None

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: HIGHER EDUCATION AND WORKFORCE DEVELOPMENT
FUND NAME: DUAL CREDIT SCHOLARSHIP FUND
FUND NUMBER: 0541

☒ Statutory Section 173.2505(6), RSMo
☐ Constitutional _____

☐ Federal Fund
☐ Administratively Created
☐ Interest Deposited To Fund

☐ Subject To Biennial Sweep
☐ Subject to Other Sweeps (see Notes)

	FY 2023 ADJUSTED APPROP	FY 2023 ACTUAL SPENDING	FY 2024 ADJUSTED APPROP	FY 2025 REQUESTED	FY 2025 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	0	0	6,428,049	10,046,888	10,046,888
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	92,642	92,642	92,642	92,642	92,642
TRANSFERS IN	6,790,000	6,790,000	4,284,000	7,000,000	7,000,000
TOTAL RECEIPTS	6,882,642	6,882,642	4,376,642	7,092,642	7,092,642
TOTAL RESOURCES AVAILABLE	6,882,642	6,882,642	10,804,691	17,139,530	17,139,530
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	7,000,000	454,593	7,000,000	7,000,000	7,000,000
TRANSFER APPROPS	0	0	0	0	1,383
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	7,000,000	454,593	7,000,000	7,000,000	7,001,383
BUDGET BALANCE	(117,358)	6,428,049	3,804,691	10,139,530	10,138,147
UNEXPENDED APPROPRIATION *	6,545,407	0	6,452,197	6,412,302	6,412,302
OTHER ADJUSTMENTS	0	0	(210,000)	(210,000)	(210,000)
ENDING CASH BALANCE	6,428,049	6,428,049	10,046,888	16,341,832	16,340,449
FUND OBLIGATIONS					
ENDING CASH BALANCE	6,428,049	6,428,049	10,046,888	16,341,832	16,340,449
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	0	0	0	0	0
UNOBLIGATED CASH BALANCE	6,428,049	6,428,049	10,046,888	16,341,832	16,340,449

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: HIGHER EDUCATION AND WORKFORCE DEVELOPMENT
FUND NAME: DUAL CREDIT SCHOLARSHIP FUND
FUND NUMBER: 0541

REVENUE SOURCE: The primary source is general revenue. However, depending on appropriations, revenue may be from a variety of sources. Generally, 60% of the transfer occurs in the first quarter of the fiscal year with the remaining 40% transferred in the third quarter. Additional sources may include school refunds, although there is insufficient data at this time to project the amount.

FUND PURPOSE: This fund provides need-based financial aid to Missouri high school students taking dual credit and/or dual enrollment coursework.

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT: The unexpended appropriation amounts for FY 2024 and FY 2025 were calculated by subtracting the projected expenditures from the appropriation. For FY 2024, projected expenditures are based on estimated average awards of \$767 for an estimated 835 students. Additionally, because of the remaining fund balance, only a partial transfer occurred in the fall; the spring transfer did not occur. For FY 2025, projected expenditures are based on estimated average awards of \$782 for an estimated 870 students.

EXPLANATION OF OTHER ADJUSTMENTS: FY 2024 and FY 2025 include the standard three percent statutory reserve on the transfer to this fund.

EXPLANATION OF OUTSTANDING PROJECTS: N/A

EXPLANATION OF CASH FLOW NEEDS: N/A

OTHER NOTES: This program, authorized by section 173.2505, RSMo in 2016, was funded for the first time in FY 2023. It replaces the Dual Credit/Dual Enrollment Scholarship authorized by section 160.545, RSMo that was administered in FY 2022 only.

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: HIGHER EDUCATION AND WORKFORCE DEVELOPMENT
FUND NAME: SPINAL CORD INJURY FUND
FUND NUMBER: 0578

☒ Statutory SECTION 304.027, RSMo
☐ Constitutional _____

☐ Federal Fund
☐ Administratively Created
☐ Interest Deposited To Fund

☐ Subject To Biennial Sweep
☐ Subject to Other Sweeps (see Notes)

	FY 2023 ADJUSTED APPROP	FY 2023 ACTUAL SPENDING	FY 2024 ADJUSTED APPROP	FY 2025 REQUESTED	FY 2025 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	731,302	731,302	1,074,188	759,585	759,585
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	403,137	403,137	350,000	325,000	325,000
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	403,137	403,137	350,000	325,000	325,000
TOTAL RESOURCES AVAILABLE	1,134,439	1,134,439	1,424,188	1,084,585	1,084,585
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	1,500,000	52,666	1,500,000	1,500,000	1,500,000
TRANSFER APPROPS	9,527	7,585	6,303	6,303	6,611
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	1,509,527	60,251	1,506,303	1,506,303	1,506,611
BUDGET BALANCE	(375,088)	1,074,188	(82,115)	(421,718)	(422,026)
UNEXPENDED APPROPRIATION *	1,449,276	0	841,700	1,091,000	1,091,000
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	1,074,188	1,074,188	759,585	669,282	668,974
FUND OBLIGATIONS					
ENDING CASH BALANCE	1,074,188	1,074,188	759,585	669,282	668,974
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	0	0	0	0	0
UNOBLIGATED CASH BALANCE	1,074,188	1,074,188	759,585	669,282	668,974

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: HIGHER EDUCATION AND WORKFORCE DEVELOPMENT
FUND NAME: SPINAL CORD INJURY FUND
FUND NUMBER: 0578

REVENUE SOURCE: Revenue is derived from a \$2 surcharge on criminal or traffic violations as outlined in Section 304.027(2), RSMo.

FUND PURPOSE: The Spinal Cord Injury fund, established by Section 304.027, RSMo, provides support for a program of research projects in Missouri that promote and advance knowledge in the areas of spinal cord injuries and congenital or acquired disease processes.

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT: Appropriations are used to fund research awards and requests are made by the university after awards are approved. The request and review of appropriate awards causes some fluctuation in use from year to year.

EXPLANATION OF OTHER ADJUSTMENTS: N/A

EXPLANATION OF OUTSTANDING PROJECTS: N/A

EXPLANATION OF CASH FLOW NEEDS: N/A

OTHER NOTES: Due to a decline in revenues, the University is reducing the number of planned awards. For FY 2024, the University anticipates awarding more than \$600,000 in new awards and more than \$350,000 in FY 2025.

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Higher Education and Workforce Development
FUND NAME: State Seminary Money Fund
FUND NUMBER: 0623

☒ Statutory SECTIONS 172.610 & 172.680, RSMo
☒ Constitutional ARTICLE IX, SECTION 6

☐ Federal Fund
☐ Administratively Created
☒ Interest Deposited To Fund

☐ Subject To Biennial Sweep
☐ Subject to Other Sweeps (see Notes)

	FY 2023 ADJUSTED APPROP	FY 2023 ACTUAL SPENDING	FY 2024 ADJUSTED APPROP	FY 2025 REQUESTED	FY 2025 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	27,031	27,031	96,256	96,256	96,256
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	69,225	69,225	113,325	113,325	113,325
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	69,225	69,225	113,325	113,325	113,325
TOTAL RESOURCES AVAILABLE	96,256	96,256	209,581	209,581	209,581
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	275,000	0	275,000	275,000	275,000
TRANSFER APPROPS	0	0	0	0	0
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	275,000	0	275,000	275,000	275,000
BUDGET BALANCE	(178,744)	96,256	(65,419)	(65,419)	(65,419)
UNEXPENDED APPROPRIATION *	275,000	0	161,675	161,675	161,675
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	96,256	96,256	96,256	96,256	96,256
FUND OBLIGATIONS					
ENDING CASH BALANCE	96,256	96,256	96,256	96,256	96,256
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	0	0	0	0	0
UNOBLIGATED CASH BALANCE	96,256	96,256	96,256	96,256	96,256

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Higher Education and Workforce Development
FUND NAME: State Seminary Money Fund
FUND NUMBER: 0623

REVENUE SOURCE: The State Seminary Fund was created and established for the support of the University of Missouri College of Agriculture and School of Mines and Metallurgy. This fund is used to collect and expend interest on bonds set aside for use by these organizations.

FUND PURPOSE: Appropriation expenditures are limited to interest earned on the investment. Unexpended appropriations are due to the timing of distribution of the interest earned by the University. For FY 2024, estimated expenditures are \$113,325 thus causing unused authority.

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT: Appropriation expenditures are limited to interest earned on the investment. Unexpended appropriations are due to low interest earnings, resulting in less than the full appropriation authority being used.

EXPLANATION OF OTHER ADJUSTMENTS: N/A

EXPLANATION OF OUTSTANDING PROJECTS: N/A

EXPLANATION OF CASH FLOW NEEDS: N/A

OTHER NOTES: None

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Higher Education and Workforce Development
FUND NAME: Proprietary School Certification
FUND NUMBER: 0729

☒ Statutory Section 173.608(4) RSMo
☐ Constitutional _____

☐ Federal Fund
☐ Administratively Created
☐ Interest Deposited To Fund

☐ Subject To Biennial Sweep
☐ Subject to Other Sweeps (see Notes)

	FY 2023 ADJUSTED APPROP	FY 2023 ACTUAL SPENDING	FY 2024 ADJUSTED APPROP	FY 2025 REQUESTED	FY 2025 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	346,768	346,768	414,699	310,860	310,860
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	304,449	304,449	359,839	370,839	370,839
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	304,449	304,449	359,839	370,839	370,839
TOTAL RESOURCES AVAILABLE	651,217	651,217	774,538	681,699	681,699
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	410,126	154,096	423,323	423,323	423,880
TRANSFER APPROPS	143,001	82,422	166,174	166,174	175,438
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	553,127	236,518	589,497	589,497	599,318
BUDGET BALANCE	98,090	414,699	185,041	92,202	82,381
UNEXPENDED APPROPRIATION *	316,609	0	125,819	122,497	122,497
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	414,699	414,699	310,860	214,699	204,878
FUND OBLIGATIONS					
ENDING CASH BALANCE	414,699	414,699	310,860	214,699	204,878
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	0	0	0	0	0
UNOBLIGATED CASH BALANCE	414,699	414,699	310,860	214,699	204,878

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Higher Education and Workforce Development
FUND NAME: Proprietary School Certification
FUND NUMBER: 0729

REVENUE SOURCE: Revenue is generated from fees for certification, recertification, program review of proprietary schools, and fees for participation in a distance education compact.

FUND PURPOSE: This fund will be used for costs associated with the operation of the Proprietary School Program and the State Authorization Reciprocity Agreement. The Coordinating Board for Higher Education is responsible for certification and monitoring of proprietary schools, including private out-of-state institutions offering programs in Missouri. Fees collected from certified schools, fees from those seeking certification or exemption, and fees from schools to participate in SARA will be deposited into this fund.

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT: The department is experiencing significant staff turnover in this area, so some unexpended appropriations relates to time frames where staff positions were empty and no site visits were conducted.

EXPLANATION OF OTHER ADJUSTMENTS: N/A

EXPLANATION OF OUTSTANDING PROJECTS: N/A

EXPLANATION OF CASH FLOW NEEDS: N/A

OTHER NOTES: The cash balance in the fund is necessary to cover the continuing costs of regulating proprietary schools in the event of a shortfall in revenues.

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Higher Education and Workforce Development
FUND NAME: Proprietary School Bond
FUND NUMBER: 0760

☐ Statutory _____
☐ Constitutional _____

☐ Federal Fund
☒ Administratively Created
☐ Interest Deposited To Fund

☐ Subject To Biennial Sweep
☐ Subject to Other Sweeps (see Notes)

	FY 2023 ADJUSTED APPROP	FY 2023 ACTUAL SPENDING	FY 2024 ADJUSTED APPROP	FY 2025 REQUESTED	FY 2025 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	215,780	215,780	177,392	89,702	89,702
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	0	0	0	0	0
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	0	0	0	0	0
TOTAL RESOURCES AVAILABLE	215,780	215,780	177,392	89,702	89,702
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	549,196	23,190	551,605	351,605	351,605
TRANSFER APPROPS	20,660	15,198	28,554	28,554	29,749
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	569,856	38,388	580,159	380,159	381,354
BUDGET BALANCE	(354,076)	177,392	(402,767)	(290,457)	(291,652)
UNEXPENDED APPROPRIATION *	531,468	0	492,469	342,469	342,469
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	177,392	177,392	89,702	52,012	50,817
FUND OBLIGATIONS					
ENDING CASH BALANCE	177,392	177,392	89,702	52,012	50,817
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	0	0	0	0	0
UNOBLIGATED CASH BALANCE	177,392	177,392	89,702	52,012	50,817

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Higher Education and Workforce Development
FUND NAME: Proprietary School Bond
FUND NUMBER: 0760

REVENUE SOURCE: Forfeitures of security deposits from certified proprietary schools. Currently, fewer bonds are being collected resulting in lower cash deposits to the fund.

FUND PURPOSE: DHEWD holds a security deposit from each school certified to operate pursuant to sections 173.600 through 173.619, RSMo. The deposit is to indemnify students in cases of malfeasance by a proprietary school or to assist with preservation of student records if adequate provisions are not made by the school upon closure. This fund is necessary to ensure the authority to access those monies for indemnification and record preservation purposes in cases of malfeasance by a proprietary school.

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT: DHEWD is planning to provide restitution to students of a closed school this fiscal year. This fund serves as a contingency fund that must be available in the event of a precipitous school closure; unexpended appropriations are an essential component of this budget item.

EXPLANATION OF OTHER ADJUSTMENTS: N/A

EXPLANATION OF OUTSTANDING PROJECTS: N/A

EXPLANATION OF CASH FLOW NEEDS: N/A

OTHER NOTES: In FY 2022, the Legislature provided authority to spend PS and EE from this fund. These appropriations will be used to support the record retention efforts for transcripts and related documents for students. DHEWD becomes the custodian of records for these closed institutions and manages student transcripts requests on an ongoing basis. The department will continue to review PS and EE expenditures related to this fund. This fund only receives monies when a certified proprietary school relinquishes a bond, therefore from FY 2023 to FY 2025, there is a declining cash balance.

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Higher Education and Workforce Development
FUND NAME: Access Missouri Assistance Program
FUND NUMBER: 0791

☒ Section 173.1103, RSMo
☐ Constitutional

☐ Federal Fund
☐ Administratively Created
☐ Interest Deposited To Fund

☐ Subject To Biennial Sweep
☐ Subject to Other Sweeps (see Notes)

	FY 2023 ADJUSTED APPROP	FY 2023 ACTUAL SPENDING	FY 2024 ADJUSTED APPROP	FY 2025 REQUESTED	FY 2025 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	4,783,792	4,783,792	10,755,676	8,100,218	8,100,218
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	8,432,090	8,432,090	6,432,090	6,432,090	6,432,090
TRANSFERS IN	71,169,920	71,169,920	75,421,052	75,421,052	75,421,052
TOTAL RECEIPTS	79,602,010	79,602,010	81,853,142	81,853,142	81,853,142
TOTAL RESOURCES AVAILABLE	84,385,802	84,385,802	92,608,819	89,953,360	89,953,360
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	83,900,539	73,630,126	83,960,000	83,960,000	83,960,000
TRANSFER APPROPS	0	0	612	612	5,337
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	83,900,539	73,630,126	83,960,612	83,960,612	83,965,337
BUDGET BALANCE	485,263	10,755,676	8,648,207	5,992,748	5,988,023
UNEXPENDED APPROPRIATION *	10,270,413	0	1,653,142	49,142	49,142
OTHER ADJUSTMENTS	0	0	(2,201,132)	(2,201,132)	(2,201,132)
ENDING CASH BALANCE	10,755,676	10,755,676	8,100,218	3,840,759	3,836,033
FUND OBLIGATIONS					
ENDING CASH BALANCE	10,755,676	10,755,676	8,100,218	3,840,759	3,836,033
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	0	0	0	0	0
UNOBLIGATED CASH BALANCE	10,755,676	10,755,676	8,100,218	3,840,759	3,836,033

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Higher Education and Workforce Development
FUND NAME: Access Missouri Assistance Program
FUND NUMBER: 0791

REVENUE SOURCE: The primary revenue sources include transfers from general revenue, lottery proceeds in accordance with Article III, Section 39b of the constitution and Section 313.321, RSMo, gaming proceeds of \$5 million in accordance with Section 313.835, RSMo, the Missouri Student Grant Program Gift Fund (MOHELA) of \$2 million. However, depending on appropriations, revenue may be from a variety of sources. Generally, 60% of these transfers occur in the first quarter of the fiscal year with the remaining 40% transferred in the third quarter. Additional sources include other government entity donations, interest and school refunds. School refunds are received periodically throughout the year.

FUND PURPOSE: This fund provides need-based financial aid to eligible Missouri residents.

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT: Due to the removal of the estimated appropriation, spending authority for this program exceeds appropriated transfers for FY 2024 and FY 2025 in order to allow for returns to be expended and in order to expend existing fund balances, if applicable. The unexpended appropriation amounts for FY 2024 and FY 2025 were calculated by subtracting the projected expenditures, including scholarship refunds expected to be re-spent, from the appropriation. Projected expenditures are based on awards at 100 percent of the statutory maximum and an expected family contribution (EFC) cutoff of \$20,000 for FY 2024, rather than the standard \$12,000 EFC cutoff. For FY 2025, FAFSA is changing from EFC to Student Aid Index (SAI), and the exact impact of these changes is still uncertain at this time.

EXPLANATION OF OTHER ADJUSTMENTS: FY 2024 and FY 2025 include the standard three percent statutory reserve on the transfers to this fund.

EXPLANATION OF OUTSTANDING PROJECTS: N/A

EXPLANATION OF CASH FLOW NEEDS: N/A

OTHER NOTES: None

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Higher Education and Workforce Development
FUND NAME: Academic Scholarship Program (Bright Flight)
FUND NUMBER: 0840

☒ Statutory Section 173.250, RSMo
☐ Constitutional _____

☐ Federal Fund
☐ Administratively Created
☐ Interest Deposited To Fund

☐ Subject To Biennial Sweep
☐ Subject to Other Sweeps (see Notes)

	FY 2023 ADJUSTED APPROP	FY 2023 ACTUAL SPENDING	FY 2024 ADJUSTED APPROP	FY 2025 REQUESTED	FY 2025 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	5,843,867	5,843,867	11,587,184	5,694,363	5,694,363
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	2,104,451	2,104,451	104,451	104,451	104,451
TRANSFERS IN	24,809,366	24,809,366	17,652,920	27,576,666	27,576,666
TOTAL RECEIPTS	26,913,817	26,913,817	17,757,371	27,681,117	27,681,117
TOTAL RESOURCES AVAILABLE	32,757,684	32,757,684	29,344,555	33,375,480	33,375,480
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	29,076,666	21,170,500	29,076,666	29,076,666	29,076,666
TRANSFER APPROPS	0	0	0	0	0
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	29,076,666	21,170,500	29,076,666	29,076,666	29,076,666
BUDGET BALANCE	3,681,018	11,587,184	267,889	4,298,814	4,298,814
UNEXPENDED APPROPRIATION *	7,906,166	0	6,193,774	5,764,027	5,764,027
OTHER ADJUSTMENTS	0	0	(767,300)	(767,300)	(767,300)
ENDING CASH BALANCE	11,587,184	11,587,184	5,694,363	9,295,541	9,295,541
FUND OBLIGATIONS					
ENDING CASH BALANCE	11,587,184	11,587,184	5,694,363	9,295,541	9,295,541
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	0	0	0	0	0
UNOBLIGATED CASH BALANCE	11,587,184	11,587,184	5,694,363	9,295,541	9,295,541

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Higher Education and Workforce Development
FUND NAME: Academic Scholarship Program (Bright Flight)
FUND NUMBER: 0840

REVENUE SOURCE: The primary revenue source is comprised of transfers from general revenue, generally with 60 percent transferred in the first quarter of the fiscal year and the remaining 40 percent transferred in the third quarter. Depending on appropriations, revenue may be from a variety of sources. A small portion of the revenue is from school refunds received periodically throughout the year.

FUND PURPOSE: This fund is used to provide scholarships based on academic achievement. The scholarship may be renewed until the first bachelor's degree is received or ten semesters, whichever occurs first. The scholarship includes two award levels based on ACT or SAT scores in the top three percent (a maximum award of \$3,000) or ACT or SAT scores in the top fourth and fifth percentiles (a maximum award of \$1,000). Students scoring in the top three percent must be awarded the \$3,000 maximum before students in the top fourth and fifth percentiles can be awarded.

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT: Due to the removal of the estimated appropriation, spending authority for this program exceeds appropriated transfers in order to allow for returns to be expended and in order to expend existing fund balance, if applicable. The unexpended appropriation amount for FY 2024 and FY 2025 was calculated by subtracting the projected expenditures, including scholarship refunds expected to be re-spent, from the appropriation. Because of the remaining fund balance, only a partial transfer occurred in the fall for FY 2024; the spring transfer did not occur.

EXPLANATION OF OTHER ADJUSTMENTS: FY 2024 and FY 2025 include the standard three percent statutory reserve on transfers for this fund.

EXPLANATION OF OUTSTANDING PROJECTS: N/A

EXPLANATION OF CASH FLOW NEEDS: N/A

OTHER NOTES: None

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Higher Education and Workforce Development
FUND NAME: Kids' Chance Scholarship
FUND NUMBER: 0878

☒ Statutory Section 173.256, RSMo
☐ Constitutional _____

☐ Federal Fund
☐ Administratively Created
☐ Interest Deposited To Fund

☐ Subject To Biennial Sweep
☐ Subject to Other Sweeps (see Notes)

	FY 2023 ADJUSTED APPROP	FY 2023 ACTUAL SPENDING	FY 2024 ADJUSTED APPROP	FY 2025 REQUESTED	FY 2025 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	1,024,121	1,024,121	1,031,168	1,039,215	1,039,215
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	21,047	21,047	21,047	21,047	21,047
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	21,047	21,047	21,047	21,047	21,047
TOTAL RESOURCES AVAILABLE	1,045,168	1,045,168	1,052,215	1,060,262	1,060,262
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	15,000	14,000	15,000	15,000	15,000
TRANSFER APPROPS	0	0	0	0	345
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	15,000	14,000	15,000	15,000	15,345
BUDGET BALANCE	1,030,168	1,031,168	1,037,215	1,045,262	1,044,917
UNEXPENDED APPROPRIATION *	1,000	0	2,000	2,000	2,000
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	1,031,168	1,031,168	1,039,215	1,047,262	1,046,917
FUND OBLIGATIONS					
ENDING CASH BALANCE	1,031,168	1,031,168	1,039,215	1,047,262	1,046,917
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	0	0	0	0	0
UNOBLIGATED CASH BALANCE	1,031,168	1,031,168	1,039,215	1,047,262	1,046,917

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Higher Education and Workforce Development
FUND NAME: Kids' Chance Scholarship
FUND NUMBER: 0878

REVENUE SOURCE: This fund is comprised of annual transfers of \$50,000 from the Division of Workers' Compensation, in accordance with Sections 173.256 and 173.258, RSMo, and the interest generated on the corpus. The annual transfers began in 1999 and continued through October 2018.

FUND PURPOSE: This fund was established to provide scholarships for the children of workers who were seriously injured or died in a work-related accident or occupational disease covered by workers' compensation and compensable pursuant to Chapter 287, RSMo.

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT: The unexpended appropriation amounts for FY 2024 and FY 2025 were calculated by subtracting the projected expenditures from the appropriation. No scholarship refunds are expected to be re-spent.

EXPLANATION OF OTHER ADJUSTMENTS: N/A

EXPLANATION OF OUTSTANDING PROJECTS: N/A

EXPLANATION OF CASH FLOW NEEDS: N/A

OTHER NOTES: As set forth in Section 173.256, RSMo, the department shall not distribute the corpus of the fund, but may distribute any accrued interest in the fund as scholarships. The \$1,000,000 total fund corpus was reached in FY 2019 (October 2018).

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Higher Education and Workforce Development
 FUND NAME: Guaranty Agency Operating Fund
 FUND NUMBER: 0880

☐ Federal Fund

☒ Statutory Federal Higher Education Act: Section 682CFR Administratively Created
☐ Constitutional _____ ☒ Interest Deposited To Fund

☐ Subject To Biennial Sweep

☐ Subject to Other Sweeps (see Notes)

	FY 2023 ADJUSTED APPROP	FY 2023 ACTUAL SPENDING	FY 2024 ADJUSTED APPROP	FY 2025 REQUESTED	FY 2025 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	11,759,128	11,759,128	13,993,432	14,043,912	14,043,912
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	9,629,795	9,629,795	295,200	2,772,796	2,772,796
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	9,629,795	9,629,795	295,200	2,772,796	2,772,796
TOTAL RESOURCES AVAILABLE	21,388,923	21,388,923	14,288,632	16,816,708	16,816,708
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	27,535,971	7,279,697	881,334	881,334	888,799
TRANSFER APPROPS	1,478,236	115,794	97,551	97,551	103,990
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	29,014,207	7,395,491	978,885	978,885	992,789
BUDGET BALANCE	(7,625,284)	13,993,432	13,309,747	15,837,823	15,823,919
UNEXPENDED APPROPRIATION *	21,618,716	0	734,165	730,150	730,150
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	13,993,432	13,993,432	14,043,912	16,567,973	16,554,069
FUND OBLIGATIONS					
ENDING CASH BALANCE	13,993,432	13,993,432	14,043,912	16,567,973	16,554,069
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	0	0	0	0	0
UNOBLIGATED CASH BALANCE	13,993,432	13,993,432	14,043,912	16,567,973	16,554,069

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Higher Education and Workforce Development
FUND NAME: Guaranty Agency Operating Fund
FUND NUMBER: 0880

REVENUE SOURCE: Revenue sources for fund 0880 FY 2023 and prior included monthly reimbursement from the Department of Education for Teacher Loan Forgiveness payments and Treasury Offset refunds; quarterly payments from the Department of Education for Account Maintenance fees; daily interest deposits; and other sporadic refunds and rebates. Now, since the Student Loan Program ended October 2022, the only revenue coming into this fund is the daily interest and security interest deposits. DHEWD's share of student loan collections and default aversion assistance fees that remain since the program ended will be transferred from fund 0881, as authorized by federal statute.

FUND PURPOSE: The Guaranty Agency Operating Fund is used to pay the administrative costs of the DHEWD Student Loan Program and to pay other student financial aid related expenses. The major administrative costs associated with the fund were the costs of processing and servicing the loans that were guaranteed by the agency. Once the remaining funds are transferred from fund 0881, they will be used for the restricted purposes of outreach and financial aid.

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT: The unexpended appropriation is based on anticipated expenditures. DHEWD anticipates unexpended appropriation authority as the funds are restricted to be used for outreach activities and financial aid purposes.

EXPLANATION OF OTHER ADJUSTMENTS: N/A

EXPLANATION OF OUTSTANDING PROJECTS: N/A

EXPLANATION OF CASH FLOW NEEDS: N/A

OTHER NOTES: The loan program officially ended October 1, 2022. All bills have been paid and all financial reporting has been completed. DHEWD will still need spending authority for any leftover monies in the operating fund. These monies can be spent on college access and outreach activities.

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Higher Education and Workforce Development
FUND NAME: Federal Student Loan Reserve
FUND NUMBER: 0881

☒ Statutory Sections 173.095-173.187, RSMo
☐ Constitutional

☐ Federal Fund
☐ Administratively Created
☐ Interest Deposited To Fund

☐ Subject To Biennial Sweep
☐ Subject to Other Sweeps (see Notes)

	FY 2023 ADJUSTED APPROP	FY 2023 ACTUAL SPENDING	FY 2024 ADJUSTED APPROP	FY 2025 REQUESTED	FY 2025 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	7,730,068	7,730,068	2,477,596	2,477,596	2,477,596
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	13,617,890	13,617,890	0	0	0
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	13,617,890	13,617,890	0	0	0
TOTAL RESOURCES AVAILABLE	21,347,958	21,347,958	2,477,596	2,477,596	2,477,596
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	25,000,000	9,071,541	0	0	0
TRANSFER APPROPS	120,000,000	9,798,821	0	5,000,000	5,000,000
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	145,000,000	18,870,362	0	5,000,000	5,000,000
BUDGET BALANCE	(123,652,042)	2,477,596	2,477,596	(2,522,404)	(2,522,404)
UNEXPENDED APPROPRIATION *	126,129,638	0	0	2,522,404	2,522,404
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	2,477,596	2,477,596	2,477,596	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	2,477,596	2,477,596	2,477,596	0	0
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	0	0	0	0	0
UNOBLIGATED CASH BALANCE	2,477,596	2,477,596	2,477,596	0	0

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Higher Education and Workforce Development
FUND NAME: Federal Student Loan Reserve
FUND NUMBER: 0881

REVENUE SOURCE: Revenue sources for fund 0881 include monthly reinsurance reimbursement from the Department of Education; daily deposits from collections on defaulted student loans and interest earned; and annual reimbursement from fund 0880 for penalties on collections deposits made after 48 hours. For FY 2023, to close out the loan program, DHEWD transferred \$9,798,821 to the operating fund. For FY 2024, a supplemental of \$5 million was requested to transfer any remaining funds less accrued interest to the operating fund. The Governor did not recommend the request. For FY 2025, DHEWD is requesting \$5 million in transfer authority for the remaining funds.

FUND PURPOSE: This fund was used to purchase loans from lenders and pay default aversion fees and guaranty agency share of collections to the Guaranty Agency Operating Fund, and to reimburse monies to the Federal Government as necessary. Now that the loan program has ended, this fund will remain until all monies has been transferred to the operating fund. Any accrued interest will be returned back to the federal government.

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT: The unexpended appropriation for FY 2024 is due to the timing of when the department would receive the supplemental funds if approved by the Governor. For FY 2024 and FY 2025, unexpended funds will be transferred over on an as needed basis. Due to the restricted purposes these funds can be used for limits DHEWD on expending the funds within a short time frame.

EXPLANATION OF OTHER ADJUSTMENTS: N/A

EXPLANATION OF OUTSTANDING PROJECTS: N/A

EXPLANATION OF CASH FLOW NEEDS: N/A

OTHER NOTES: Once all monies have been transferred to the operating fund and any accrued interest returned back to the federal government, fund 0881 will be closed out permanently.

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Multiple
FUND NAME: State Institutions Gift Trust
FUND NUMBER: 0925

☒ Statutory Section 33.563, RSMo
☐ Constitutional _____

☐ Federal Fund
☐ Administratively Created
☐ Interest Deposited To Fund

☐ Subject To Biennial Sweep
☐ Subject to Other Sweeps (see Notes)

	FY 2023 ADJUSTED APPROP	FY 2023 ACTUAL SPENDING	FY 2024 ADJUSTED APPROP	FY 2025 REQUESTED	FY 2025 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	1,704,632	1,704,632	1,139,349	101,986	101,986
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	80,059	80,059	81,860	82,865	82,865
TRANSFERS IN	0	0	6,000,000	6,000,000	6,000,000
TOTAL RECEIPTS	80,059	80,059	6,081,860	6,082,865	6,082,865
TOTAL RESOURCES AVAILABLE	1,784,691	1,784,691	7,221,209	6,184,851	6,184,851
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	1,080,000	68,380	1,080,000	1,080,000	1,080,000
TRANSFER APPROPS	6,000,000	0	6,003,186	6,003,186	6,001,953
CAPITAL IMPROVEMENTS APPROPS	8,113,000	576,962	7,536,037	7,536,037	7,375,744
TOTAL APPROPRIATIONS	15,193,000	645,342	14,619,223	14,619,223	14,457,697
BUDGET BALANCE	(13,408,309)	1,139,349	(7,398,014)	(8,434,372)	(8,272,846)
UNEXPENDED APPROPRIATION *	14,547,658	0	7,500,000	9,036,037	9,036,037
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	1,139,349	1,139,349	101,986	601,665	763,191
FUND OBLIGATIONS					
ENDING CASH BALANCE	1,139,349	1,139,349	101,986	601,665	763,191
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	0	0	0	0	0
UNOBLIGATED CASH BALANCE	1,139,349	1,139,349	101,986	601,665	763,191

STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Multiple
FUND NAME: State Institutions Gift Trust
FUND NUMBER: 0925

REVENUE SOURCE: Monies derived from gifts, bequests or donations to, or for, the use of any state agency or state institution shall be deposited into this fund for the purposes of carrying out the objective for which the gift, bequest or donation was made.

FUND PURPOSE:

Department of Corrections : The fund is used to operate the Puppies for Parole Program. This program creates a partnership between a participating correctional facility and a local community animal shelter. The program will operate at no cost to the State or the department, although the department seeks donations of cash and food to help care for the animals.

Department of Higher Education and Workforce Development : The fund is used to expend grants and other donations received by the department for purposes specified by the grantor/donor. Included in the years covered by this form are multi-state collaboratives for advanced outcomes and military credit. The bulk of this fund (\$6 million in FY 2024) is used to make transfers from MOHELA to various scholarship funds as appropriated by the General Assembly.

Department of Agriculture: Deposits donations into this fund to be used for purposes specified by the donor.

Missouri State Highway Patrol: The fund is for planning, design, and construction of a new Troop A Headquarters and related facilities.

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:

Department of Corrections: Appropriation authority was not fully expended in FY 2023 (as previously projected) due to the desire to retain cash balance for several significant purchases (fencing replacements primarily) in FY 2024 that were unable to be purchases in FY 2023. For FY 2024 and 2025, DOC is not projecting sufficient donation revenue that would allow expending the full appropriation authority.

Department of Higher Education and Workforce Development: Amounts are based on planned expenditures. At this time, new grants are unknown. If new grants become available to the department throughout the year, this lapse will be less. For FY 2023, unexpended funds of \$6 million in transfers occurred due to processing error.

Department of Agriculture: For FY 2023, the department did not receive any donations or reimbursement requests. For FY 2024 and 2025, the department does not anticipate receiving any donations or reimbursement requests.

Missouri State Highway Patrol: For FY 2023, the project was placed on hold as the department was waiting on a design contract to be awarded. For FY 2024, the department anticipates unexpended funds to be approximately \$5 million due to \$2.7 million has to be utilized by Office of Administration first, and prior to the lapse on June 30, 2024. For FY 2025, most of the funds should be expended by fiscal year end, but it is difficult to estimate at this time.

EXPLANATION OF OTHER ADJUSTMENTS: N/A

EXPLANATION OF OUTSTANDING PROJECTS: N/A

EXPLANATION OF CASH FLOW NEEDS: N/A

OTHER NOTES: None

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Higher Education and Workforce Development
 FUND NAME: A+ Schools Fund
 FUND NUMBER: 0955

☒ Statutory Section 160.545, RSMo
☐ Constitutional _____

☐ Federal Fund
☐ Administratively Created
☐ Interest Deposited To Fund

☐ Subject To Biennial Sweep
☐ Subject to Other Sweeps (see Notes)

	FY 2023 ADJUSTED APPROP	FY 2023 ACTUAL SPENDING	FY 2024 ADJUSTED APPROP	FY 2025 REQUESTED	FY 2025 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	4,971,216	4,971,216	11,274,021	12,619,280	12,619,280
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	2,111,904	2,111,904	111,904	111,904	111,904
TRANSFERS IN	56,563,927	56,563,927	60,313,326	60,313,326	60,313,326
TOTAL RECEIPTS	58,675,831	58,675,831	60,425,230	60,425,230	60,425,230
TOTAL RESOURCES AVAILABLE	63,647,047	63,647,047	71,699,250	73,044,509	73,044,509
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	61,900,000	52,373,026	61,900,000	61,900,000	61,900,000
TRANSFER APPROPS	0	0	0	0	0
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	61,900,000	52,373,026	61,900,000	61,900,000	61,900,000
BUDGET BALANCE	1,747,047	11,274,021	9,799,250	11,144,509	11,144,509
UNEXPENDED APPROPRIATION *	9,526,974	0	4,569,430	602,230	602,230
OTHER ADJUSTMENTS	0	0	(1,749,400)	(1,749,400)	(1,749,400)
ENDING CASH BALANCE	11,274,021	11,274,021	12,619,280	9,997,339	9,997,339
FUND OBLIGATIONS					
ENDING CASH BALANCE	11,274,021	11,274,021	12,619,280	9,997,339	9,997,339
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	932,331	932,331	443,720	688,026	688,026
TOTAL OTHER OBLIGATIONS	932,331	932,331	443,720	688,026	688,026
UNOBLIGATED CASH BALANCE	10,341,690	10,341,690	12,175,560	9,309,313	9,309,313

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Higher Education and Workforce Development
FUND NAME: A+ Schools Fund
FUND NUMBER: 0955

REVENUE SOURCE: The primary revenue sources for the A+ Scholarship are general revenue and lottery proceeds in accordance with Article III, Section 39b of the constitution and Section 313.321, RSMo. However, depending on appropriations, revenue may be from a variety of other sources. Generally, 60% of the revenue from the aforementioned sources are transferred into the fund in the first quarter of the fiscal year with the remaining 40% transferred in the third quarter. A small portion of revenue is also a result of school refunds, which are received periodically throughout the year.

FUND PURPOSE: These monies will be used to provide tuition reimbursement to eligible graduates of designated high schools to attend public community colleges, area career colleges or private career technical schools that meet the criteria outlined in Section 160.545, RSMo.

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT: Due to the removal of the estimated appropriation, spending authority for this program exceeds appropriated transfers in order to allow for returns to be expended and in order to expend existing fund balance, if applicable. The unexpended appropriation amounts for FY 2024 and FY 2025 were calculated by subtracting the projected expenditures, including scholarship refunds expected to be re-spent, from the appropriation. For FY 2024, projected expenditures are based on an average award of \$3,906 for an estimated 14,300 students. For FY 2025, projected expenditures are based on an average award of \$4,140 for an estimated 14,450 students. However, actual expenditures may be more, depending on the number of students that enter the program in FY 2024 and FY 2025 as a result of the program's expansion to nonpublic high schools.

EXPLANATION OF OTHER ADJUSTMENTS: FY 2024 and FY 2025 include the standard three percent statutory reserve on the transfers to this fund.

EXPLANATION OF OUTSTANDING PROJECTS: N/A

EXPLANATION OF CASH FLOW NEEDS: The A+ Scholarship allows payment for summer coursework. As a result, a portion of the beginning cash balance is needed to make summer awards until the fall transfer occurs each year. For FY 2023, the cash flow needs of \$932,331 prior to the August 22, 2022 fall transfer were met with the transfer of the \$2 million MOHELA appropriation. For FY 2024, the cash flow needs of \$443,720 prior to the August 22, 2023 fall transfer were met with the transfer for the \$2 million MOHELA appropriation. For FY 2025, it is assumed the cash flow need will be \$688,026, which is the average of the FY 2023 and FY 2024 actual cash flow needs.

OTHER NOTES: None

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Higher Education and Workforce Development
FUND NAME: Advanced Placement Incentive Grant Fund
FUND NUMBER: 0983

☒ Statutory Section 173.1350, RSMo
☐ Constitutional _____

☐ Federal Fund
☐ Administratively Created
☐ Interest Deposited To Fund

☐ Subject To Biennial Sweep
☐ Subject to Other Sweeps (see Notes)

	FY 2023 ADJUSTED APPROP	FY 2023 ACTUAL SPENDING	FY 2024 ADJUSTED APPROP	FY 2025 REQUESTED	FY 2025 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	11,500	11,500	48,000	43,000	43,000
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	40,000	40,000	0	0	0
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	40,000	40,000	0	0	0
TOTAL RESOURCES AVAILABLE	51,500	51,500	48,000	43,000	43,000
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	100,000	3,500	100,000	100,000	100,000
TRANSFER APPROPS	0	0	0	0	0
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	100,000	3,500	100,000	100,000	100,000
BUDGET BALANCE	(48,500)	48,000	(52,000)	(57,000)	(57,000)
UNEXPENDED APPROPRIATION *	96,500	0	95,000	95,000	95,000
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	48,000	48,000	43,000	38,000	38,000
FUND OBLIGATIONS					
ENDING CASH BALANCE	48,000	48,000	43,000	38,000	38,000
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	0	0	0	0	0
UNOBLIGATED CASH BALANCE	48,000	48,000	43,000	38,000	38,000

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Higher Education and Workforce Development
FUND NAME: Advanced Placement Incentive Grant Fund
FUND NUMBER: 0983

REVENUE SOURCE: This fund is supported by a commitment of \$1 million from the Missouri Higher Education Loan Authority (MOHELA) to be received in installments. In FY 2012 the first \$100,000 installment was received and a second installment of \$35,000 was received in FY 2019. A third installment of \$40,000 was received in FY 2023, which is projected to fund awards through FY 2030 based on current award trends.

FUND PURPOSE: This fund will be used to provide a nonrenewable grant award of \$500 to any student who received an Access Missouri or A+ award and in addition scored three (3) or higher on at least two (2) advanced placement tests in mathematics or science while attending a Missouri public high school.

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT: The unexpended appropriation for FY 2023 is the lapse in appropriation authority based on actual expenditures. The unexpended appropriation amounts for FY 2024 and FY 2025 were calculated by subtracting the projected expenditures from the appropriation.

EXPLANATION OF OTHER ADJUSTMENTS: N/A

EXPLANATION OF OUTSTANDING PROJECTS: N/A

EXPLANATION OF CASH FLOW NEEDS: N/A

OTHER NOTES: None

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Higher Education and Workforce Development
FUND NAME: Show-Me Heroes
FUND NUMBER: 0995

☐ Statutory _____
☐ Constitutional _____

☒ Federal Fund
☒ Administratively Created
☐ Interest Deposited To Fund

☐ Subject To Biennial Sweep
☐ Subject to Other Sweeps (see Notes)

	FY 2023 ADJUSTED APPROP	FY 2023 ACTUAL SPENDING	FY 2024 ADJUSTED APPROP	FY 2025 REQUESTED	FY 2025 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	0	0	1,205	1,205	1,205
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	39,589	39,589	44,000	250,000	250,000
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	39,589	39,589	44,000	250,000	250,000
TOTAL RESOURCES AVAILABLE	39,589	39,589	45,205	251,205	251,205
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	500,000	38,384	500,000	500,000	500,000
TRANSFER APPROPS	0	0	0	0	0
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	500,000	38,384	500,000	500,000	500,000
BUDGET BALANCE	(460,411)	1,205	(454,795)	(248,795)	(248,795)
UNEXPENDED APPROPRIATION *	461,616	0	456,000	250,000	250,000
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	1,205	1,205	1,205	1,205	1,205
FUND OBLIGATIONS					
ENDING CASH BALANCE	1,205	1,205	1,205	1,205	1,205
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	0	0	0	0	0
UNOBLIGATED CASH BALANCE	1,205	1,205	1,205	1,205	1,205

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Higher Education and Workforce Development
FUND NAME: Show-Me Heroes
FUND NUMBER: 0995

REVENUE SOURCE: Estimated monies received from federal drawdowns for reimbursement of actual expenditures.

FUND PURPOSE: Federal grant monies received and used to administer and operate Employment and Training Programs (Show Me Heroes program).

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT: House bill language for the Show Me Heroes program makes it difficult to expend the funds - it restricts the eligibility of veterans for the program so we have historically had a hard time expending the funds. DHEWD is asking for amendments to the house bill language for FY 2025 and, if passed, we anticipate significantly larger expenditures under the Show Me Heroes program.

EXPLANATION OF OTHER ADJUSTMENTS: N/A

EXPLANATION OF OUTSTANDING PROJECTS: N/A

EXPLANATION OF CASH FLOW NEEDS: N/A

OTHER NOTES: N/A

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Higher Education and Workforce Development
FUND NAME: Federal Stimulus
FUND NUMBER: 2310

☐ Statutory _____
☐ Constitutional _____

☒ Federal Fund
☐ Administratively Created
☐ Interest Deposited To Fund

☐ Subject To Biennial Sweep
☐ Subject to Other Sweeps (see Notes)

	FY 2023 ADJUSTED APPROP	FY 2023 ACTUAL SPENDING	FY 2024 ADJUSTED APPROP	FY 2025 REQUESTED	FY 2025 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	6,803	6,803	33,880	33,880	33,880
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	368,337	368,337	0	0	0
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	368,337	368,337	0	0	0
TOTAL RESOURCES AVAILABLE	375,140	375,140	33,880	33,880	33,880
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	630,000	341,260	0	0	0
TRANSFER APPROPS	0	0	0	0	0
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	630,000	341,260	0	0	0
BUDGET BALANCE	(254,860)	33,880	33,880	33,880	33,880
UNEXPENDED APPROPRIATION *	288,740	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	33,880	33,880	33,880	33,880	33,880
FUND OBLIGATIONS					
ENDING CASH BALANCE	33,880	33,880	33,880	33,880	33,880
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	0	0	0	0	0
UNOBLIGATED CASH BALANCE	33,880	33,880	33,880	33,880	33,880

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Higher Education and Workforce Development
FUND NAME: Federal Stimulus
FUND NUMBER: 2310

REVENUE SOURCE: This federal grant ended 6/30/23, so this Fund no longer has a funding source.

FUND PURPOSE: The purpose of receiving, tracking, and distributing moneys related to COVID-19 relief.

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT: N/A

EXPLANATION OF OTHER ADJUSTMENTS: N/A

EXPLANATION OF OUTSTANDING PROJECTS: N/A

EXPLANATION OF CASH FLOW NEEDS: N/A

OTHER NOTES: This federal grant ended 6/30/23, so this Fund no longer has a funding source.

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Judiciary
FUND NAME: Judiciary - Federal
FUND NUMBER: 0137

☐ Statutory
☐ Constitutional

☒ Federal Fund
☒ Administratively Created
☐ Interest Deposited To Fund

☐ Subject To Biennial Sweep
☐ Subject to Other Sweeps (see Notes)

	FY 2023 ADJUSTED APPROP	FY 2023 ACTUAL SPENDING	FY 2024 ADJUSTED APPROP	FY 2025 REQUESTED	FY 2025 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	1,509,967	1,509,967	953,925	2,099,574	2,099,574
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	5,228,338	5,228,338	5,003,905	4,556,741	4,556,741
TRANSFERS IN	12,808	12,808	12,808	12,808	12,808
TOTAL RECEIPTS	5,241,146	5,241,146	5,016,713	4,569,549	4,569,549
TOTAL RESOURCES AVAILABLE	6,751,113	6,751,113	5,970,638	6,669,123	6,669,123
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	15,763,829	4,563,231	16,162,899	16,162,899	16,433,617
TRANSFER APPROPS	3,909,336	1,233,958	4,368,165	4,368,165	4,133,897
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	19,673,165	5,797,189	20,531,064	20,531,064	20,567,514
BUDGET BALANCE	(12,922,052)	953,925	(14,560,426)	(13,861,941)	(13,898,391)
UNEXPENDED APPROPRIATION *	13,875,976	0	16,660,000	16,200,000	16,200,000
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	953,924	953,925	2,099,574	2,338,059	2,301,609
FUND OBLIGATIONS					
ENDING CASH BALANCE	953,924	953,925	2,099,574	2,338,059	2,301,609
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	2,000,000	2,000,000	2,000,000
TOTAL OTHER OBLIGATIONS	0	0	2,000,000	2,000,000	2,000,000
UNOBLIGATED CASH BALANCE	953,924	953,925	99,574	338,059	301,609

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Judiciary
FUND NAME: Judiciary - Federal
FUND NUMBER: 0137

REVENUE SOURCE: Grant funds from federal, state and other sources.

FUND PURPOSE: Federal monies and grants used for operations and special projects for the circuit courts in the counties.

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT: The unexpended appropriation amount is based on current grants that the Judiciary has received or applied for. It does not take into consideration new grant opportunities that are not available at this time.

EXPLANATION OF OTHER ADJUSTMENTS: N/A

EXPLANATION OF OUTSTANDING PROJECTS: The amount of outstanding grants.

EXPLANATION OF CASH FLOW NEEDS: Cash flow needs are equal to approximately three months worth of expenditures. This allows for invoices to be paid timely instead of being held until funds from the grantor are received.

OTHER NOTES: N/A

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Judiciary
FUND NAME: Statewide Court Automation
FUND NUMBER: 0270

☒ Statutory 476.055 and 488.5025, RSMo.
☐ Constitutional _____

☐ Federal Fund
☐ Administratively Created
☐ Interest Deposited To Fund

☐ Subject To Biennial Sweep
☐ Subject to Other Sweeps (see Notes)

	FY 2023 ADJUSTED APPROP	FY 2023 ACTUAL SPENDING	FY 2024 ADJUSTED APPROP	FY 2025 REQUESTED	FY 2025 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	4,426,744	4,426,744	5,021,389	3,254,843	3,254,843
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	5,276,375	5,276,375	6,101,440	6,101,440	6,101,440
TRANSFERS IN	26,796	26,796	0	0	0
TOTAL RECEIPTS	<u>5,303,171</u>	<u>5,303,171</u>	<u>6,101,440</u>	<u>6,101,440</u>	<u>6,101,440</u>
TOTAL RESOURCES AVAILABLE	<u>9,729,915</u>	<u>9,729,915</u>	<u>11,122,829</u>	<u>9,356,283</u>	<u>9,356,283</u>
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	5,534,135	3,639,164	6,629,265	6,629,265	6,725,152
TRANSFER APPROPS	1,052,779	1,069,362	1,238,721	1,238,721	1,901,985
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u>6,586,914</u>	<u>4,708,526</u>	<u>7,867,986</u>	<u>7,867,986</u>	<u>8,627,137</u>
BUDGET BALANCE	<u>3,143,001</u>	<u>5,021,389</u>	<u>3,254,843</u>	<u>1,488,297</u>	<u>729,146</u>
UNEXPENDED APPROPRIATION *	1,878,388	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	<u>5,021,389</u>	<u>5,021,389</u>	<u>3,254,843</u>	<u>1,488,297</u>	<u>729,146</u>
FUND OBLIGATIONS					
ENDING CASH BALANCE	5,021,389	5,021,389	3,254,843	1,488,297	729,146
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	500,000	500,000	500,000	500,000	500,000
TOTAL OTHER OBLIGATIONS	<u>500,000</u>	<u>500,000</u>	<u>500,000</u>	<u>500,000</u>	<u>500,000</u>
UNOBLIGATED CASH BALANCE	<u>4,521,389</u>	<u>4,521,389</u>	<u>2,754,843</u>	<u>988,297</u>	<u>229,146</u>

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Judiciary
FUND NAME: Statewide Court Automation
FUND NUMBER: 0270

REVENUE SOURCE: Seven dollar court fee.

FUND PURPOSE: To account for an additional court cost to be assessed in all civil cases filed in circuit courts and all criminal cases, including municipal or county ordinance violations heard by an associate judge and violations of traffic laws of the state. Monies collected are to be used to develop and implement a plan for statewide court automation system.

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT: Unexpended appropriation amount is based on the other funding sources potentially being available for Show Me Courts needs.

EXPLANATION OF OTHER ADJUSTMENTS: N/A

EXPLANATION OF OUTSTANDING PROJECTS: FY23 planned expenditures paid in FY24.

EXPLANATION OF CASH FLOW NEEDS: Cash flow needs were estimated based on the ongoing operational cost of the judiciary infrastructure.

OTHER NOTES: N/A

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Judiciary
FUND NAME: Supreme Court Publications Revolving Fund
FUND NUMBER: 0525

☒ Statutory 477.235, RSMo.
☐ Constitutional

☐ Federal Fund
☐ Administratively Created
☐ Interest Deposited To Fund

☐ Subject To Biennial Sweep
☐ Subject to Other Sweeps (see Notes)

	FY 2023 ADJUSTED APPROP	FY 2023 ACTUAL SPENDING	FY 2024 ADJUSTED APPROP	FY 2025 REQUESTED	FY 2025 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	102,019	102,019	129,851	50,568	50,568
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	49,462	49,462	49,400	49,400	49,400
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	49,462	49,462	49,400	49,400	49,400
TOTAL RESOURCES AVAILABLE	151,481	151,481	179,251	99,968	99,968
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	151,352	21,630	151,683	151,683	151,683
TRANSFER APPROPS	125,000	0	125,000	125,000	125,000
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	276,352	21,630	276,683	276,683	276,683
BUDGET BALANCE	(124,871)	129,851	(97,432)	(176,715)	(176,715)
UNEXPENDED APPROPRIATION *	254,722	0	148,000	230,000	230,000
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	129,851	129,851	50,568	53,285	53,285
FUND OBLIGATIONS					
ENDING CASH BALANCE	129,851	129,851	50,568	53,285	53,285
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	50,000	50,000	50,000	50,000	50,000
TOTAL OTHER OBLIGATIONS	50,000	50,000	50,000	50,000	50,000
UNOBLIGATED CASH BALANCE	79,851	79,851	568	3,285	3,285

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Judiciary
FUND NAME: Supreme Court Publications Revolving Fund
FUND NUMBER: 0525

REVENUE SOURCE: The sale of publications, opinion summaries, pending issues digests, and subscriptions available to the public.

FUND PURPOSE: The monies are to be spent to cover the cost of compiling, publishing, and mailing updates to rules and guidelines, opinion summaries, and pending issues digests.

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT: Expenditures are based on requests for the publications, which vary from year to year.

EXPLANATION OF OTHER ADJUSTMENTS: N/A

EXPLANATION OF OUTSTANDING PROJECTS: Planned expenditures for publication updates.

EXPLANATION OF CASH FLOW NEEDS: Equals amount exempted from section 33.080, RSMo transfer.

OTHER NOTES: Per section 477.235.3 RSMo, \$50,000 is exempt from the provision of section 33.080, RSMo.

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Judiciary
FUND NAME: CASA Fund
FUND NUMBER: 0590

☒ Statutory 476.777, RSMo.
☐ Constitutional

☐ Federal Fund
☐ Administratively Created
☐ Interest Deposited To Fund

☐ Subject To Biennial Sweep
☐ Subject to Other Sweeps (see Notes)

	FY 2023 ADJUSTED APPROP	FY 2023 ACTUAL SPENDING	FY 2024 ADJUSTED APPROP	FY 2025 REQUESTED	FY 2025 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	63,705	63,705	62,391	21,952	21,952
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	63,302	63,302	60,600	60,600	60,600
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	63,302	63,302	60,600	60,600	60,600
TOTAL RESOURCES AVAILABLE	127,007	127,007	122,991	82,552	82,552
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	100,000	63,699	100,000	100,000	100,000
TRANSFER APPROPS	1,152	917	1,039	1,039	1,108
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	101,152	64,616	101,039	101,039	101,108
BUDGET BALANCE	25,855	62,391	21,952	(18,487)	(18,556)
UNEXPENDED APPROPRIATION *	36,536	0	0	20,000	20,000
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	62,391	62,391	21,952	1,513	1,444
FUND OBLIGATIONS					
ENDING CASH BALANCE	62,391	62,391	21,952	1,513	1,444
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	0	0	0	0	0
UNOBLIGATED CASH BALANCE	62,391	62,391	21,952	1,513	1,444

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Judiciary
FUND NAME: CASA Fund
FUND NUMBER: 0590

REVENUE SOURCE: A two dollar surcharge on domestic relations cases collected by circuit court clerks.

FUND PURPOSE: To account for monies appropriated by the General Assembly, gifts, contributions, grants, bequests, or other aid received from federal, private, or other sources, and a surcharge of two dollars per domestic relations case collected by the circuit court clerks.

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT: The unexpended appropriation amount is the difference between the CASA appropriation and the prior year cash balance, which is distributed to the local CASA offices each year.

EXPLANATION OF OTHER ADJUSTMENTS: Outstanding project equals the amount that needs to be paid out to the local CASA office during the following year.

EXPLANATION OF OUTSTANDING PROJECTS: Equal to the amount to be paid out per section 476.777, RSMo.

EXPLANATION OF CASH FLOW NEEDS: N/A

OTHER NOTES: The ending cash balance is distributed each year to the local CASA offices.

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Judiciary
FUND NAME: Circuit Court Escrow Fund
FUND NUMBER: 0718

☒ Statutory 488.5028, RSMo.
☐ Constitutional

☐ Federal Fund
☐ Administratively Created
☐ Interest Deposited To Fund

☐ Subject To Biennial Sweep
☐ Subject to Other Sweeps (see Notes)

	FY 2023 ADJUSTED APPROP	FY 2023 ACTUAL SPENDING	FY 2024 ADJUSTED APPROP	FY 2025 REQUESTED	FY 2025 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	298,361	298,361	462,985	27	27
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	31,746	31,746	29,000	29,000	29,000
TRANSFERS IN	3,394,243	3,394,243	3,300,000	3,300,000	3,300,000
TOTAL RECEIPTS	3,425,989	3,425,989	3,329,000	3,329,000	3,329,000
TOTAL RESOURCES AVAILABLE	3,724,350	3,724,350	3,791,985	3,329,027	3,329,027
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	4,079,958	3,261,365	4,079,958	4,079,958	4,079,958
TRANSFER APPROPS	0	0	0	0	0
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	4,079,958	3,261,365	4,079,958	4,079,958	4,079,958
BUDGET BALANCE	(355,608)	462,985	(287,973)	(750,931)	(750,931)
UNEXPENDED APPROPRIATION *	818,593	0	288,000	751,000	751,000
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	462,985	462,985	27	69	69
FUND OBLIGATIONS					
ENDING CASH BALANCE	462,985	462,985	27	69	69
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	0	0	0	0	0
UNOBLIGATED CASH BALANCE	462,985	462,985	27	69	69

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Judiciary
FUND NAME: Circuit Court Escrow Fund
FUND NUMBER: 0718

REVENUE SOURCE: Money setoff of an income tax refund.

FUND PURPOSE: To account for monies setoff of an income tax refund for the purpose of paying delinquent courts costs, fines, fees, or other sums ordered by a court. Monies are disbursed to the state, other political subdivisions, or refunded back to the taxpayer or taxpayer's spouse.

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT: Expenditures are based on tax refunds deposited into the fund which vary from year to year.

EXPLANATION OF OTHER ADJUSTMENTS: N/A

EXPLANATION OF OUTSTANDING PROJECTS: Equals the amount in the fund that needs to be distributed to the counties.

EXPLANATION OF CASH FLOW NEEDS: N/A

OTHER NOTES: N/A

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Judiciary
FUND NAME: Treatment Court Resources Fund
FUND NUMBER: 0733

☒ Statutory 478.009, RSMo.
☐ Constitutional

☐ Federal Fund
☐ Administratively Created
☐ Interest Deposited To Fund

☐ Subject To Biennial Sweep
☐ Subject to Other Sweeps (see Notes)

	FY 2023 ADJUSTED APPROP	FY 2023 ACTUAL SPENDING	FY 2024 ADJUSTED APPROP	FY 2025 REQUESTED	FY 2025 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	7,410,141	7,410,141	9,606,028	9,454,358	9,454,358
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	1,929	1,929	1,900	1,900	1,900
TRANSFERS IN	12,035,722	12,035,722	12,059,025	12,059,025	12,059,025
TOTAL RECEIPTS	12,037,651	12,037,651	12,060,925	12,060,925	12,060,925
TOTAL RESOURCES AVAILABLE	19,447,792	19,447,792	21,666,953	21,515,283	21,515,283
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	11,935,882	9,650,457	11,953,607	11,953,607	11,965,571
TRANSFER APPROPS	182,188	191,307	258,988	258,988	230,804
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	12,118,070	9,841,764	12,212,595	12,212,595	12,196,375
BUDGET BALANCE	7,329,722	9,606,028	9,454,358	9,302,688	9,318,908
UNEXPENDED APPROPRIATION *	2,276,306	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	9,606,028	9,606,028	9,454,358	9,302,688	9,318,908
FUND OBLIGATIONS					
ENDING CASH BALANCE	9,606,028	9,606,028	9,454,358	9,302,688	9,318,908
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	0	0	0	0	0
UNOBLIGATED CASH BALANCE	9,606,028	9,606,028	9,454,358	9,302,688	9,318,908

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Judiciary
FUND NAME: Treatment Court Resources Fund
FUND NUMBER: 0733

REVENUE SOURCE: General Revenue transfer.

FUND PURPOSE: This fund will account for monies available for allocation or distribution by the Treatment Court Coordinating Commission.

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT: Treatment court cost vary depending on the number of participant and the type of treatment services they need.

EXPLANATION OF OTHER ADJUSTMENTS: N/A

EXPLANATION OF OUTSTANDING PROJECTS: Represents the estimated amount of June services that are paid for in July.

EXPLANATION OF CASH FLOW NEEDS: Cash flow needs are estimated based on amounts needed to meet payroll cost until the first quarter general revenue transfer is completed.

OTHER NOTES: N/A

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Judiciary
FUND NAME: Juvenile Justice Preservation Fund
FUND NUMBER: 0739

☒ Statutory 211.435, RSMo.
☐ Constitutional

☐ Federal Fund
☐ Administratively Created
☐ Interest Deposited To Fund

☐ Subject To Biennial Sweep
☐ Subject to Other Sweeps (see Notes)

	FY 2023 ADJUSTED APPROP	FY 2023 ACTUAL SPENDING	FY 2024 ADJUSTED APPROP	FY 2025 REQUESTED	FY 2025 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	935,862	935,862	(0)	(0)	(0)
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	308	308	0	0	0
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	308	308	0	0	0
TOTAL RESOURCES AVAILABLE	936,170	936,170	(0)	(0)	(0)
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	2,500,000	936,170	0	0	0
TRANSFER APPROPS	18,117	0	10,000	0	0
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	2,518,117	936,170	10,000	0	0
BUDGET BALANCE	(1,581,947)	(0)	(10,000)	(0)	(0)
UNEXPENDED APPROPRIATION *	1,581,947	0	10,000	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	(0)	(0)	(0)	(0)	(0)
FUND OBLIGATIONS					
ENDING CASH BALANCE	(0)	(0)	(0)	(0)	(0)
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	0	0	0	0	0
UNOBLIGATED CASH BALANCE	(0)	(0)	(0)	(0)	(0)

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Judiciary
FUND NAME: Juvenile Justice Preservation Fund
FUND NUMBER: 0739

REVENUE SOURCE: There is a \$2 surcharge for all traffic violations of any county ordinance or any violation of traffic laws of this state, including infractions. There is a \$3.50 surcharge in all civil actions filed in the state. At the discretion of the prosecuting attorney, there may be a fine of up to \$500 charged to all offenders convicted of an offense in which the victim is a child.

FUND PURPOSE: To assist judicial circuits offset the cost of the increased workload for raising the age of a juvenile to any person under the age of eighteen.

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT: N/A

EXPLANATION OF OTHER ADJUSTMENTS: N/A

EXPLANATION OF OUTSTANDING PROJECTS: N/A

EXPLANATION OF CASH FLOW NEEDS: N/A

OTHER NOTES: This fund was created in SB 793 (2018). No appropriation from this fund was made for FY19 through FY21. This fund is exempt from section 33.080, RSMo.

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Judiciary
FUND NAME: Basic Civil Legal Services Fund
FUND NUMBER: 0757

☒ Statutory 477.650, RSMo.
☐ Constitutional

☐ Federal Fund
☐ Administratively Created
☐ Interest Deposited To Fund

☐ Subject To Biennial Sweep
☐ Subject to Other Sweeps (see Notes)

	FY 2023 ADJUSTED APPROP	FY 2023 ACTUAL SPENDING	FY 2024 ADJUSTED APPROP	FY 2025 REQUESTED	FY 2025 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	236,232	236,232	549,740	35,155	35,155
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	4,047,390	4,047,390	3,900,000	3,900,000	3,900,000
TRANSFERS IN	365,193	365,193	300,000	300,000	300,000
TOTAL RECEIPTS	4,412,583	4,412,583	4,200,000	4,200,000	4,200,000
TOTAL RESOURCES AVAILABLE	4,648,815	4,648,815	4,749,740	4,235,155	4,235,155
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	5,112,530	4,000,320	5,117,803	5,117,803	5,121,417
TRANSFER APPROPS	111,049	98,755	123,782	123,782	133,446
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	5,223,579	4,099,075	5,241,585	5,241,585	5,254,863
BUDGET BALANCE	(574,764)	549,740	(491,846)	(1,006,431)	(1,019,709)
UNEXPENDED APPROPRIATION *	1,124,504	0	527,000	1,042,000	1,055,000
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	549,740	549,740	35,155	35,570	35,292
FUND OBLIGATIONS					
ENDING CASH BALANCE	549,740	549,740	35,155	35,570	35,292
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	35,000	35,000	35,000	35,000	35,000
TOTAL OTHER OBLIGATIONS	35,000	35,000	35,000	35,000	35,000
UNOBLIGATED CASH BALANCE	514,740	514,740	155	570	292

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Judiciary
FUND NAME: Basic Civil Legal Services Fund
FUND NUMBER: 0757

REVENUE SOURCE: Filing fee on certain civil and criminal actions of \$20 in the Missouri Supreme Court and Court of Appeals, \$10 in the circuit courts and \$8 in the associate circuit courts.

FUND PURPOSE: Moneys shall be disbursed to legal services organizations in this state to provide legal representation to eligible low-income persons in this state in civil matters.

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT: Expenditures are based on court fee collections.

EXPLANATION OF OTHER ADJUSTMENTS: N/A

EXPLANATION OF OUTSTANDING PROJECTS: Represents the estimated amount of funds to be distributed to the legal aid offices.

EXPLANATION OF CASH FLOW NEEDS: Cash flow needs are estimated based on payroll for two months and start up cost each fiscal year.

OTHER NOTES: In FY22, over \$125 from punitive damages awarded in talc litigation in Missouri was transferred from the Tort Victims Compensation Fund into the BCLS. This represents the largest single payment into the BCLS, and this funding was paid to legal service organizations.

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Judiciary
FUND NAME: State Court Administration Revolving Fund
FUND NUMBER: 0831

☒ Statutory 478.058, RSMo.
☐ Constitutional

☐ Federal Fund
☐ Administratively Created
☐ Interest Deposited To Fund

☐ Subject To Biennial Sweep
☐ Subject to Other Sweeps (see Notes)

	FY 2023 ADJUSTED APPROP	FY 2023 ACTUAL SPENDING	FY 2024 ADJUSTED APPROP	FY 2025 REQUESTED	FY 2025 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	44,158	44,158	64,145	20,645	20,645
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	136,228	136,228	141,500	141,500	141,500
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	136,228	136,228	141,500	141,500	141,500
TOTAL RESOURCES AVAILABLE	180,386	180,386	205,645	162,145	162,145
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	230,000	116,241	230,000	230,000	230,000
TRANSFER APPROPS	10,000	0	10,000	10,000	10,000
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	240,000	116,241	240,000	240,000	240,000
BUDGET BALANCE	(59,614)	64,145	(34,355)	(77,855)	(77,855)
UNEXPENDED APPROPRIATION *	123,759	0	55,000	98,000	98,000
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	64,145	64,145	20,645	20,145	20,145
FUND OBLIGATIONS					
ENDING CASH BALANCE	64,145	64,145	20,645	20,145	20,145
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	20,000	20,000	20,000	20,000	20,000
TOTAL OTHER OBLIGATIONS	20,000	20,000	20,000	20,000	20,000
UNOBLIGATED CASH BALANCE	44,145	44,145	645	145	145

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Judiciary
FUND NAME: State Court Administration Revolving Fund
FUND NUMBER: 0831

REVENUE SOURCE: Money received by or on behalf of the state courts administrator for registration fees, grants, transcript fees, or other sources in connection with the training and education of court personnel and for the payment of transcription services.

FUND PURPOSE: To account for moneys received by or on behalf of the state court administrator for registration fees, grants, transcript fees, or other sources in connection with the training of court personnel and for the payment of transcription services.

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT: Expenditures are based on transcript requests received and vary from year to year.

EXPLANATION OF OTHER ADJUSTMENTS: N/A

EXPLANATION OF OUTSTANDING PROJECTS: N/A

EXPLANATION OF CASH FLOW NEEDS: Cash flows needs represent funds transferred from Fund 0137 in FY 2004 to start up transcript payments.

OTHER NOTES: Any unexpended balance remaining in the fund at the end of each biennium shall be exempt until the amount in the fund exceeds the greater of either one-half of the expenditures from the fund during the previous year, or fifty thousand dollars.

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Judiciary
FUND NAME: Judiciary Education & Training Fund
FUND NUMBER: 0847

☒ Statutory 476.057, RSMo.
☐ Constitutional

☐ Federal Fund
☐ Administratively Created
☐ Interest Deposited To Fund

☐ Subject To Biennial Sweep
☐ Subject to Other Sweeps (see Notes)

	FY 2023 ADJUSTED APPROP	FY 2023 ACTUAL SPENDING	FY 2024 ADJUSTED APPROP	FY 2025 REQUESTED	FY 2025 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	1,738,192	1,738,192	2,238,582	2,210,300	2,210,300
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	90,609	90,609	90,000	90,000	90,000
TRANSFERS IN	2,005,356	2,005,356	2,050,306	2,050,306	2,050,306
TOTAL RECEIPTS	2,095,965	2,095,965	2,140,306	2,140,306	2,140,306
TOTAL RESOURCES AVAILABLE	3,834,157	3,834,157	4,378,888	4,350,606	4,350,606
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	1,701,789	1,325,971	1,765,576	1,765,576	1,788,650
TRANSFER APPROPS	343,969	269,604	403,012	403,012	434,056
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	2,045,758	1,595,575	2,168,588	2,168,588	2,222,706
BUDGET BALANCE	1,788,399	2,238,582	2,210,300	2,182,018	2,127,900
UNEXPENDED APPROPRIATION *	450,183	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	2,238,582	2,238,582	2,210,300	2,182,018	2,127,900
FUND OBLIGATIONS					
ENDING CASH BALANCE	2,238,582	2,238,582	2,210,300	2,182,018	2,127,900
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	160,000	160,000	160,000	160,000	160,000
TOTAL OTHER OBLIGATIONS	160,000	160,000	160,000	160,000	160,000
UNOBLIGATED CASH BALANCE	2,078,582	2,078,582	2,050,300	2,022,018	1,967,900

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Judiciary
FUND NAME: Judiciary Education & Training Fund
FUND NUMBER: 0847

REVENUE SOURCE: General Revenue transfer.

FUND PURPOSE: To account for the proceeds from adjusted fees collected and deposited to the general revenue fund, subject to a transfer of no more than two percent (2%) of the amount expended for personal service by state and local government entities for judicial personnel. The state treasurer shall administer the fund and, pursuant to appropriations, shall disburse moneys from the fund to the state courts administrator in order to provide training and to purchase goods and services determined appropriate by the state courts administrator related to the training and education of judicial personnel.

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT: Unexpended appropriation is due to vacancy savings and training cost being lower than projections.

EXPLANATION OF OTHER ADJUSTMENTS: N/A

EXPLANATION OF OUTSTANDING PROJECTS: N/A

EXPLANATION OF CASH FLOW NEEDS: Cash flow needs are estimated based on amounts needed to meet payroll cost until the first quarter general revenue transfer is completed.

OTHER NOTES: Any unexpended balance remaining in the fund at the end of each biennium shall be exempt from the provisions of section 33.080, RSMo, relating to the transfer of unexpended balances to the state general revenue fund, until the amount in the fund exceeds two percent of the amounts expended for personal services by state and local government for judicial personnel.

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Judiciary
FUND NAME: Domestic Relations Resolutions Fund
FUND NUMBER: 0852

☒ Statutory 452.554, RSMo.
☐ Constitutional

☐ Federal Fund
☐ Administratively Created
☐ Interest Deposited To Fund

☐ Subject To Biennial Sweep
☐ Subject to Other Sweeps (see Notes)

	FY 2023 ADJUSTED APPROP	FY 2023 ACTUAL SPENDING	FY 2024 ADJUSTED APPROP	FY 2025 REQUESTED	FY 2025 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	315,854	315,854	337,486	234,205	234,205
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	216,861	216,861	200,000	200,000	200,000
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	216,861	216,861	200,000	200,000	200,000
TOTAL RESOURCES AVAILABLE	532,715	532,715	537,486	434,205	434,205
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	300,000	192,506	300,000	300,000	300,000
TRANSFER APPROPS	3,421	2,723	3,281	3,281	3,556
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	303,421	195,229	303,281	303,281	303,556
BUDGET BALANCE	229,294	337,486	234,205	130,924	130,649
UNEXPENDED APPROPRIATION *	108,192	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	337,486	337,486	234,205	130,924	130,649
FUND OBLIGATIONS					
ENDING CASH BALANCE	337,486	337,486	234,205	130,924	130,649
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	50,000	50,000	50,000	50,000	50,000
TOTAL OTHER OBLIGATIONS	50,000	50,000	50,000	50,000	50,000
UNOBLIGATED CASH BALANCE	287,486	287,486	184,205	80,924	80,649

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Judiciary
FUND NAME: Domestic Relations Resolutions Fund
FUND NUMBER: 0852

REVENUE SOURCE: A three dollar surcharge shall be paid by the person filing on civil cases.

FUND PURPOSE: To account for all moneys received from a three dollar surcharge paid by the person filing civil cases. These moneys will be used to pay the cost associated with creating and approving a handbook as created in section 452.556, RSMo, and to reimburse local judicial circuits for the costs associated with the implementation of and creation of education programs for parents of children, alternative dispute resolution programs, and similar programs applicable to domestic

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT: Unexpended appropriation amounts represent the amount awarded to local courts for domestic relations programs that was not spent.

EXPLANATION OF OTHER ADJUSTMENTS: N/A

EXPLANATION OF OUTSTANDING PROJECTS: Amount of June expenditures paid in July.

EXPLANATION OF CASH FLOW NEEDS: N/A

OTHER NOTES: N/A

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Judiciary
FUND NAME: Fine Collections Center Interest Revolving Fund
FUND NUMBER: 0888

☒ Statutory 476.385 and 488.200, RSMo.
☐ Constitutional

☐ Federal Fund
☐ Administratively Created
☐ Interest Deposited To Fund

☐ Subject To Biennial Sweep
☐ Subject to Other Sweeps (see Notes)

	FY 2023 ADJUSTED APPROP	FY 2023 ACTUAL SPENDING	FY 2024 ADJUSTED APPROP	FY 2025 REQUESTED	FY 2025 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	0	0	0	0	0
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	0	0	0	0	0
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	0	0	0	0	0
TOTAL RESOURCES AVAILABLE	0	0	0	0	0
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	0	0	0	0	0
TRANSFER APPROPS	0	0	0	0	0
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	0	0	0	0	0
BUDGET BALANCE	0	0	0	0	0
UNEXPENDED APPROPRIATION *	0	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	0	0	0	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	0	0	0	0	0
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	0	0	0	0	0
UNOBLIGATED CASH BALANCE	0	0	0	0	0

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Judiciary
FUND NAME: Fine Collections Center Interest Revolving Fund
FUND NUMBER: 0888

REVENUE SOURCE: N/A

FUND PURPOSE: To account for all interest earned on funds deposited into the Central Violation Bureau Fund. The state treasurer shall be the custodian of the revolving fund, and shall make disbursements, as allowed by lawful appropriations, only to the judicial branch of state government for goods and services related to the administration of the judicial system.

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT: N/A

EXPLANATION OF OTHER ADJUSTMENTS: N/A

EXPLANATION OF OUTSTANDING PROJECTS: N/A

EXPLANATION OF CASH FLOW NEEDS: N/A

OTHER NOTES: No funds were appropriated in Fiscal Years 2018, 2019, 2020, 2021, 2022, 2023 and 2024.

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Judiciary
FUND NAME: Criminal Non-Support Court Resources Fund
FUND NUMBER: 0936

☒ Statutory 478.1000, RSMo.
☐ Constitutional

☐ Federal Fund
☐ Administratively Created
☐ Interest Deposited To Fund

☐ Subject To Biennial Sweep
☐ Subject to Other Sweeps (see Notes)

	FY 2023 ADJUSTED APPROP	FY 2023 ACTUAL SPENDING	FY 2024 ADJUSTED APPROP	FY 2025 REQUESTED	FY 2025 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	0	0	0	0	0
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	0	0	0	0	0
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	0	0	0	0	0
TOTAL RESOURCES AVAILABLE	0	0	0	0	0
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	0	0	0	0	0
TRANSFER APPROPS	0	0	0	0	0
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	0	0	0	0	0
BUDGET BALANCE	0	0	0	0	0
UNEXPENDED APPROPRIATION *	0	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	0	0	0	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	0	0	0	0	0
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	0	0	0	0	0
UNOBLIGATED CASH BALANCE	0	0	0	0	0

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Judiciary
FUND NAME: Criminal Non-Support Court Resources Fund
FUND NUMBER: 0936

REVENUE SOURCE: N/A

FUND PURPOSE: These funds shall be administered by the Criminal Nonsupport Courts Coordinating Commission, who shall allocate funds to established criminal nonsupport courts.

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT: N/A

EXPLANATION OF OTHER ADJUSTMENTS: N/A

EXPLANATION OF OUTSTANDING PROJECTS: N/A

EXPLANATION OF CASH FLOW NEEDS: N/A

OTHER NOTES: No funds were appropriated in Fiscal Years 2018, 2019, 2020, 2021, 2022, 2023, and 2024.

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: LABOR AND INDUSTRIAL RELATIONS
FUND NAME: COMMISSION ON HUMAN RIGHTS - FEDERAL
FUND NUMBER: 0117

☐ Statutory _____
☐ Constitutional _____

☒ Federal Fund
☒ Administratively Created
☐ Interest Deposited To Fund

☐ Subject To Biennial Sweep
☐ Subject to Other Sweeps (see Notes)

	FY 2023 ADJUSTED APPROP	FY 2023 ACTUAL SPENDING	FY 2024 ADJUSTED APPROP	FY 2025 REQUESTED	FY 2025 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	257,952	257,952	53	69,295	69,294
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	645,323	645,323	759,403	759,403	759,404
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	645,323	645,323	759,403	759,403	759,404
TOTAL RESOURCES AVAILABLE	903,275	903,275	759,457	828,698	828,698
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	917,155	559,653	957,109	957,109	957,109
TRANSFER APPROPS	404,851	291,011	435,332	460,332	466,679
CAPITAL IMPROVEMENTS APPROPS	68,538	52,558	103,991	126,018	125,351
TOTAL APPROPRIATIONS	1,390,544	903,222	1,496,432	1,543,459	1,549,139
BUDGET BALANCE	(487,269)	53	(736,975)	(714,761)	(720,441)
UNEXPENDED APPROPRIATION *	487,322	0	806,270	814,333	814,333
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	53	53	69,295	99,572	93,892
FUND OBLIGATIONS					
ENDING CASH BALANCE	53	53	69,295	99,572	93,892
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	69,289	69,982	69,982
TOTAL OTHER OBLIGATIONS	0	0	69,289	69,982	69,982
UNOBLIGATED CASH BALANCE	53	53	6	29,590	23,910

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: LABOR AND INDUSTRIAL RELATIONS
FUND NAME: COMMISSION ON HUMAN RIGHTS - FEDERAL
FUND NUMBER: 0117

REVENUE SOURCE: Receipts are from federal grants and worksharing agreements with the Department of Housing and Urban Development. The Missouri Commission on Human Rights is allowed to draw down a portion of the federal funds at the beginning of the agreement period. The Missouri Commission on Human Rights files completed case investigations with the federal government and receives the remainder of the federal funds based on the cases completed.

FUND PURPOSE: Moneys deposited in the Missouri Commission on Human Rights federal fund, subject to appropriation, shall be used for enforcement of the Missouri Human Rights Act. Missouri Commission on Human Rights devises, recommends, and implements ways to prevent and eliminate discrimination.

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT: Federal appropriations are requested at a level to allow for fluctuations in federal grant agency funding and occasional related discretionary grant offerings. Actual grants and worksharing agreement amounts may be less than appropriated, resulting in unexpended appropriations.

EXPLANATION OF OTHER ADJUSTMENTS: N/A

EXPLANATION OF OUTSTANDING PROJECTS: N/A

EXPLANATION OF CASH FLOW NEEDS: Cash flow is needed to allow the agency to meet expenses for one month.

OTHER NOTES: N/A

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: LABOR AND INDUSTRIAL RELATIONS
FUND NAME: DOLIR ADMINISTRATIVE FUND
FUND NUMBER: 0122

☒ Statutory Section 286.300, RSMo
☐ Constitutional _____

☒ Federal Fund
☐ Administratively Created
☒ Interest Deposited To Fund

☐ Subject To Biennial Sweep
☒ Subject to Other Sweeps (see Notes)

	FY 2023 ADJUSTED APPROP	FY 2023 ACTUAL SPENDING	FY 2024 ADJUSTED APPROP	FY 2025 REQUESTED	FY 2025 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	35,211	35,211	15,249	2,247,071	2,247,072
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	17,632	17,632	17,632	17,632	17,632
TRANSFERS IN	9,062,094	9,062,094	15,851,035	15,873,946	15,873,946
TOTAL RECEIPTS	9,079,725	9,079,725	15,868,667	15,891,578	15,891,578
TOTAL RESOURCES AVAILABLE	9,114,936	9,114,936	15,883,915	18,138,649	18,138,649
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	9,385,442	6,012,692	9,179,956	9,179,956	9,402,014
TRANSFER APPROPS	3,666,247	2,739,650	3,829,836	3,829,836	3,969,400
CAPITAL IMPROVEMENTS APPROPS	351,759	347,345	627,052	640,520	635,673
TOTAL APPROPRIATIONS	13,403,448	9,099,687	13,636,844	13,650,312	14,007,087
BUDGET BALANCE	(4,288,512)	15,249	2,247,071	4,488,337	4,131,562
UNEXPENDED APPROPRIATION *	4,303,761	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	15,249	15,249	2,247,071	4,488,337	4,131,562
FUND OBLIGATIONS					
ENDING CASH BALANCE	15,249	15,249	2,247,071	4,488,337	4,131,562
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	730,000	737,300	737,300
TOTAL OTHER OBLIGATIONS	0	0	730,000	737,300	737,300
UNOBLIGATED CASH BALANCE	15,249	15,249	1,517,071	3,751,037	3,394,262

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: LABOR AND INDUSTRIAL RELATIONS
FUND NAME: DOLIR ADMINISTRATIVE FUND
FUND NUMBER: 0122

REVENUE SOURCE: In compliance with its federal cost allocation plan, the department transfers monies into this fund from four funding sources: GR, Federal, Workers' Compensation and Special Employment Security funds. Quarterly transfers are made from these funds at the beginning of each state fiscal quarter.

FUND PURPOSE: The Director and Staff pays Personal Services and Expense & Equipment expenditures from this fund. OA-ITSD also pays staff and expenses from this fund. By using the Administrative Fund, the department complies with the federal cost allocation requirements more efficiently in payment and payroll processing and procurement. In fact, the Administrative Fund reduces data entry by at least 67%. Fiscal, payroll, and procurement staff can input one-line accounting distributions rather than 3-line entries, formerly entered on cost-allocated transactions. The appropriated transfers into the fund include monies for OA-ITSD.

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT: The unexpended appropriation amount is unused because only the amount expected to be expended is transferred. The Department maintains some excess authority to ensure there is adequate funding for fringe benefits and ITSD support. It also provides the Department with the ability to "ramp up" support services should there be a sudden spike in unemployment claims, requiring additional staffing in the Division of Employment Security. With any "ramp up", additional administrative services would also be necessary.

EXPLANATION OF OTHER ADJUSTMENTS: N/A

EXPLANATION OF OUTSTANDING PROJECTS: N/A

EXPLANATION OF CASH FLOW NEEDS: The department needs to keep enough cash in the fund between fiscal years to pay one month's expenses. If expenses are less than expected, transfers in will be less than the appropriated amount.

OTHER NOTES: The transfer appropriations include additional authority from federal funds and Workers' Compensation Fund as these programs are more likely to require additional direct support from the department or from ITSD. Money in this fund shall not be transferred and placed to the credit of general revenue until the amount in the fund at the end of the fiscal year exceeds one and one quarter times the appropriations from the fund for the preceding fiscal year.

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: LABOR AND INDUSTRIAL RELATIONS
FUND NAME: DIVISION OF LABOR STANDARDS FEDERAL
FUND NUMBER: 0186

☐ Statutory _____
☐ Constitutional _____

☒ Federal Fund
☒ Administratively Created
☐ Interest Deposited To Fund

☐ Subject To Biennial Sweep
☐ Subject to Other Sweeps (see Notes)

	FY 2023 ADJUSTED APPROP	FY 2023 ACTUAL SPENDING	FY 2024 ADJUSTED APPROP	FY 2025 REQUESTED	FY 2025 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	16,906	16,906	1,081	132,093	131,955
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	1,731,179	1,731,179	1,591,018	1,591,018	1,591,015
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	<u>1,731,179</u>	<u>1,731,179</u>	<u>1,591,018</u>	<u>1,591,018</u>	<u>1,591,015</u>
TOTAL RESOURCES AVAILABLE	<u>1,748,085</u>	<u>1,748,085</u>	<u>1,592,098</u>	<u>1,723,111</u>	<u>1,722,970</u>
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	1,610,876	1,086,435	1,667,653	1,667,653	1,678,459
TRANSFER APPROPS	871,492	657,501	1,696,358	1,704,585	1,717,234
CAPITAL IMPROVEMENTS APPROPS	5,755	3,069	8,994	9,195	9,127
TOTAL APPROPRIATIONS	<u>2,488,123</u>	<u>1,747,005</u>	<u>3,373,005</u>	<u>3,381,433</u>	<u>3,404,820</u>
BUDGET BALANCE	<u>(740,038)</u>	<u>1,081</u>	<u>(1,780,907)</u>	<u>(1,658,322)</u>	<u>(1,681,850)</u>
UNEXPENDED APPROPRIATION *	741,118	0	1,913,000	1,791,000	1,814,000
OTHER ADJUSTMENTS	<u>(138)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
ENDING CASH BALANCE	<u>942</u>	<u>1,081</u>	<u>132,093</u>	<u>132,678</u>	<u>132,150</u>
FUND OBLIGATIONS					
ENDING CASH BALANCE	942	1,081	132,093	132,678	132,150
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	130,800	132,108	132,108
TOTAL OTHER OBLIGATIONS	<u>0</u>	<u>0</u>	<u>130,800</u>	<u>132,108</u>	<u>132,108</u>
UNOBLIGATED CASH BALANCE	<u>942</u>	<u>1,081</u>	<u>1,293</u>	<u>570</u>	<u>42</u>

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: LABOR AND INDUSTRIAL RELATIONS
FUND NAME: DIVISION OF LABOR STANDARDS FEDERAL
FUND NUMBER: 0186

REVENUE SOURCE: Federal grant funds from the U.S. Department of Labor. Grants operate on the federal fiscal year and funds are drawn down from the federal government for expenses to be paid within the next three days in compliance with federal cash management regulations.

FUND PURPOSE: The fund accounts for the federal grant receipts and expenditures of the Division of Labor Standards, including the On-Site Consultation and Mine Safety and Health Training programs.

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT: The federal appropriation authority has been requested at a level to allow the DOLIR to accept discretionary grants when offered that are related to the core programs. In the past, Missouri has been told that the On-Site Consultation Program was underfunded and would receive additional funding when available; however, if those funds are not received or if funding is withheld or sequestered, unexpended appropriations will occur.

EXPLANATION OF OTHER ADJUSTMENTS: N/A

EXPLANATION OF OUTSTANDING PROJECTS: N/A

EXPLANATION OF CASH FLOW NEEDS: N/A

OTHER NOTES: N/A

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: LABOR AND INDUSTRIAL RELATIONS
FUND NAME: MLK JR COMMISSION FUND
FUND NUMBER: 0438

☒ Statutory Section 301.3165, RSMo
☐ Constitutional _____

☐ Federal Fund
☐ Administratively Created
☒ Interest Deposited To Fund

☐ Subject To Biennial Sweep
☐ Subject to Other Sweeps (see Notes)

	FY 2023 ADJUSTED APPROP	FY 2023 ACTUAL SPENDING	FY 2024 ADJUSTED APPROP	FY 2025 REQUESTED	FY 2025 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	37	37	37	37	37
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	0	0	0	0	0
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	0	0	0	0	0
TOTAL RESOURCES AVAILABLE	37	37	37	37	37
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	5,000	0	5,000	5,000	5,000
TRANSFER APPROPS	0	0	0	0	0
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	5,000	0	5,000	5,000	5,000
BUDGET BALANCE	(4,963)	37	(4,963)	(4,963)	(4,963)
UNEXPENDED APPROPRIATION *	5,000	0	5,000	5,000	5,000
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	37	37	37	37	37
FUND OBLIGATIONS					
ENDING CASH BALANCE	37	37	37	37	37
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	0	0	0	0	0
UNOBLIGATED CASH BALANCE	37	37	37	37	37

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: LABOR AND INDUSTRIAL RELATIONS
FUND NAME: MLK JR COMMISSION FUND
FUND NUMBER: 0438

REVENUE SOURCE: The fund consists of monies received in contribution for use of the Martin Luther King, Jr. "DARE TO DREAM" specialty license plate, as well as monies received from grants, gifts, bequests, the federal government, and other sources. Monies from the sale of license plates will be deposited to the fund whenever

FUND PURPOSE: Section 301.3165, RSMo, authorized the Martin Luther King, Jr. "DARE TO DREAM" license plates. The legislation also creates the Martin Luther King Jr. State Celebration Commission Fund to collect the revenue generated by the sale of these plates and other monies received from grants, gifts, bequests, the federal government, and other sources. The fund shall be used solely for the purpose of funding appropriate activities for the recognition and celebration of Martin Luther King, Jr. Day in Missouri.

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT: It is difficult to predict the amount that will be donated each year. The original appropriation was set at a reasonable level based on potential donations after It is difficult to predict the amount that will be donated each year. The original appropriation was set at a reasonable level based on potential donations after citizens become aware of the license plate availability. Until that time, there will be unexpended appropriation

EXPLANATION OF OTHER ADJUSTMENTS: N/A

EXPLANATION OF OUTSTANDING PROJECTS: N/A

EXPLANATION OF CASH FLOW NEEDS: N/A

OTHER NOTES: N/A

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: LABOR AND INDUSTRIAL RELATIONS
FUND NAME: TORT VICTIMS' COMPENSATION FUND
FUND NUMBER: 0622

☒ Statutory Section 537.675, RSMo
☐ Constitutional _____

☐ Federal Fund
☐ Administratively Created
☐ Interest Deposited To Fund

☐ Subject To Biennial Sweep
☐ Subject to Other Sweeps (see Notes)

	FY 2023 ADJUSTED APPROP	FY 2023 ACTUAL SPENDING	FY 2024 ADJUSTED APPROP	FY 2025 REQUESTED	FY 2025 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	359,589,914	359,589,914	274,418,251	124,236,781	124,236,780
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	1,251,858	1,251,858	1,250,206	1,250,206	1,250,206
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	<u>1,251,858</u>	<u>1,251,858</u>	<u>1,250,206</u>	<u>1,250,206</u>	<u>1,250,206</u>
TOTAL RESOURCES AVAILABLE	<u>360,841,772</u>	<u>360,841,772</u>	<u>275,668,458</u>	<u>125,486,987</u>	<u>125,486,987</u>
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	93,704,836	85,922,222	150,004,836	150,004,836	150,094,813
TRANSFER APPROPS	1,500,968	501,299	1,426,841	1,426,841	1,460,534
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u>95,205,804</u>	<u>86,423,521</u>	<u>151,431,677</u>	<u>151,431,677</u>	<u>151,555,347</u>
BUDGET BALANCE	<u>265,635,968</u>	<u>274,418,251</u>	<u>124,236,781</u>	<u>(25,944,690)</u>	<u>(26,068,360)</u>
UNEXPENDED APPROPRIATION *	8,782,283	0	0	26,045,000	26,170,000
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	<u>274,418,251</u>	<u>274,418,251</u>	<u>124,236,781</u>	<u>100,310</u>	<u>101,640</u>
FUND OBLIGATIONS					
ENDING CASH BALANCE	274,418,251	274,418,251	124,236,781	100,310	101,640
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	100,000	100,000
TOTAL OTHER OBLIGATIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>100,000</u>	<u>100,000</u>
UNOBLIGATED CASH BALANCE	<u>274,418,251</u>	<u>274,418,251</u>	<u>124,236,781</u>	<u>310</u>	<u>1,640</u>

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: LABOR AND INDUSTRIAL RELATIONS
FUND NAME: TORT VICTIMS' COMPENSATION FUND
FUND NUMBER: 0622

REVENUE SOURCE: Revenue into the Tort Victims' Compensation Fund is generated by a portion of moneys paid as punitive damages in civil lawsuits in Missouri. Pursuant to section 537.675, RSMo, any party receiving a judgment final for purposes of appeal for punitive damages in any case filed in any division of any circuit court of Missouri shall notify the attorney general of such award. Missouri shall have a lien for deposit into this fund for 50% of punitive damages attached to any such case after deducting attorney fees and expenses. Revenue is deposited into the fund as punitive damages are paid; however, these amounts are unpredictable.

FUND PURPOSE: This fund helps compensate those who have been injured due to the negligence or recklessness of another and who have been unable to obtain full compensation for reasons specified in 537.675, RSMo. Twenty-six percent of all receipts into the fund and all interest revenues are transferred to the Basic Civil Legal Services Fund. The remaining seventy-four percent of all payments received by the fund are appropriated to the Division of Workers' Compensation to assist uncompensated and undercompensated tort victims.

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT: The 'E' was removed from the Tort Victim Compensation Payment appropriation in FY 2014, at which time the appropriation was set at an estimated level to cover potential claim payments.

EXPLANATION OF OTHER ADJUSTMENTS: N/A

EXPLANATION OF OUTSTANDING PROJECTS: N/A

EXPLANATION OF CASH FLOW NEEDS: Since the receipts of the fund are unpredictable, DOLIR must retain enough cash in the fund at the end of each year to pay the next fiscal year's OA Cost Allocation amount.

OTHER NOTES: Appropriations were increased in order to process deferred payments. The fund also received a substantial deposit in FY21 from the Johnson & Johnson case settlement.

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: LABOR AND INDUSTRIAL RELATIONS
FUND NAME: WORKERS' COMPENSATION ADMIN FUND
FUND NUMBER: 0652

☒ Statutory Section 287.710, RSMo
☐ Constitutional _____

☐ Federal Fund
☐ Administratively Created
☒ Interest Deposited To Fund

☐ Subject To Biennial Sweep
☐ Subject to Other Sweeps (see Notes)

	FY 2023 ADJUSTED APPROP	FY 2023 ACTUAL SPENDING	FY 2024 ADJUSTED APPROP	FY 2025 REQUESTED	FY 2025 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	16,980,072	16,980,072	19,152,880	20,329,172	20,329,172
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	24,290,208	24,290,208	29,780,266	31,685,875	31,685,875
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	24,290,208	24,290,208	29,780,266	31,685,875	31,685,875
TOTAL RESOURCES AVAILABLE	41,270,280	41,270,280	48,933,145	52,015,047	52,015,047
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	42,411,363	13,654,953	42,964,943	42,897,168	43,247,150
TRANSFER APPROPS	8,117,403	7,533,390	9,132,481	9,226,877	9,732,548
CAPITAL IMPROVEMENTS APPROPS	1,469,859	929,058	1,532,833	1,348,758	1,344,210
TOTAL APPROPRIATIONS	51,998,625	22,117,401	53,630,257	53,472,803	54,323,908
BUDGET BALANCE	(10,728,345)	19,152,880	(4,697,112)	(1,457,756)	(2,308,861)
UNEXPENDED APPROPRIATION *	29,881,224	0	25,026,284	22,578,821	22,578,821
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	19,152,879	19,152,880	20,329,172	21,121,065	20,269,960
FUND OBLIGATIONS					
ENDING CASH BALANCE	19,152,879	19,152,880	20,329,172	21,121,065	20,269,960
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	5,080,042	3,049,242	3,049,242
TOTAL OTHER OBLIGATIONS	0	0	5,080,042	3,049,242	3,049,242
UNOBLIGATED CASH BALANCE	19,152,879	19,152,880	15,249,130	18,071,824	17,220,718

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: LABOR AND INDUSTRIAL RELATIONS
FUND NAME: WORKERS' COMPENSATION ADMIN FUND
FUND NUMBER: 0652

REVENUE SOURCE: Receipts are generated by the Workers' Compensation Premium Tax which is calculated annually by the Department of Labor and billed by the Department of Commerce and Insurance. The Workers' Compensation Premium Tax, which cannot exceed 2%, is set annually, in accordance with Section 287.690, RSMo, and collected quarterly by the Department of Revenue.

FUND PURPOSE: The Workers' Compensation Administration Fund was created to pay the operating costs of the Workers' Compensation Program as authorized by section 287.710, RSMo.

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT: The appropriation authority has been requested at a level to allow DOLIR the ability to address fluctuations in revenue that are related to changes in the premium base. When the premium base is lower, less funding is available for program administration resulting in excess appropriation authority. There is a total of \$28,000,000 allocated for ITSD to design and implement modernization of the Workers'

EXPLANATION OF OTHER ADJUSTMENTS: N/A

EXPLANATION OF OUTSTANDING PROJECTS: N/A

EXPLANATION OF CASH FLOW NEEDS: Cash needs to be retained at the end of each year to meet expenses for the next two months since premium taxes are collected quarterly.

OTHER NOTES: N/A

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: LABOR AND INDUSTRIAL RELATIONS
FUND NAME: SECOND INFURY FUND
FUND NUMBER: 0653

☒ Statutory Section 287.220, RSMo
☐ Constitutional _____

☐ Federal Fund
☐ Administratively Created
☒ Interest Deposited To Fund

☐ Subject To Biennial Sweep
☐ Subject to Other Sweeps (see Notes)

	FY 2023 ADJUSTED APPROP	FY 2024 ACTUAL SPENDING	FY 2024 ADJUSTED APPROP	FY 2025 REQUESTED	FY 2025 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	51,325,659	51,325,659	56,847,830	62,370,000	62,370,001
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	76,985,978	76,985,978	76,985,978	76,985,978	76,985,825
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	<u>76,985,978</u>	<u>76,985,978</u>	<u>76,985,978</u>	<u>76,985,978</u>	<u>76,985,825</u>
TOTAL RESOURCES AVAILABLE	128,311,637	128,311,637	133,833,808	139,355,978	139,355,826
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	109,075,871	69,289,535	94,193,249	89,193,249	89,273,501
TRANSFER APPROPS	2,735,203	2,048,996	2,956,723	2,956,723	2,870,943
CAPITAL IMPROVEMENTS APPROPS	129,920	125,277	156,410	157,501	157,242
TOTAL APPROPRIATIONS	<u>111,940,994</u>	<u>71,463,807</u>	<u>97,306,382</u>	<u>92,307,473</u>	<u>92,301,686</u>
BUDGET BALANCE	16,370,643	56,847,830	36,527,426	47,048,505	47,054,140
UNEXPENDED APPROPRIATION *	40,477,187	0	25,842,575	20,842,649	20,842,649
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	<u>56,847,830</u>	<u>56,847,830</u>	<u>62,370,000</u>	<u>67,891,154</u>	<u>67,896,788</u>
FUND OBLIGATIONS					
ENDING CASH BALANCE	56,847,830	56,847,830	62,370,000	67,891,154	67,896,788
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	6,000,000	6,000,000	6,000,000
TOTAL OTHER OBLIGATIONS	<u>0</u>	<u>0</u>	<u>6,000,000</u>	<u>6,000,000</u>	<u>6,000,000</u>
UNOBLIGATED CASH BALANCE	<u>56,847,830</u>	<u>56,847,830</u>	<u>56,370,000</u>	<u>61,891,154</u>	<u>61,896,788</u>

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: LABOR AND INDUSTRIAL RELATIONS
FUND NAME: SECOND INFURY FUND
FUND NUMBER: 0653

REVENUE SOURCE: The Second Injury Fund (SIF) is financed by a surcharge on employers' workers' compensation premiums and equivalent premiums for self-insured employers payable to the fund on the 30th day following the end of the quarter. Pursuant to section 287.715, RSMo, the surcharge rate is capped at 3% and can be reduced or suspended when the balance in the SIF exceeds a certain amount. Effective August 29, 2021, a supplemental rate of up to 3% may be assessed for calendar years 2014 through 2022. For calendar year 2023, the supplemental surcharge rate may not exceed 2.5%.

FUND PURPOSE: The SIF was created by section 287.220, RSMo, to pay the costs of a second injury to a previously injured employee when the combined effect of the injury and the prior disability results in permanent total disability or increased permanent partial disability. The employer at the time of the last injury is liable only for the compensation for the most recent injury.

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT: The SIF has payment obligations due to claimants on a bi-weekly on-going basis. Therefore, the fund must maintain a sufficient cash balance to pay bi-weekly obligations to claimants and other operational expenses due between the end of the fiscal year and the July 30 surcharge due date. The fund also pays new awards that can be one-time or on-going payments. The program retains the unexpended authority to

EXPLANATION OF OTHER ADJUSTMENTS: N/A

EXPLANATION OF OUTSTANDING PROJECTS: N/A

EXPLANATION OF CASH FLOW NEEDS: The fund needs to maintain a cash balance of at least the amount due for the first month of claim payments, personal services, expense and equipment, and fringe expenses and the next fiscal year's cost allocation plan amount since July 30 is the first surcharge due date.

OTHER NOTES: N/A

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: LABOR AND INDUSTRIAL RELATIONS
FUND NAME: WAR ON TERROR COMPENSATION FUND
FUND NUMBER: 0736

☒ Statutory Section 288.042, RSMo
☐ Constitutional _____

☐ Federal Fund
☐ Administratively Created
☒ Interest Deposited To Fund

☐ Subject To Biennial Sweep
☐ Subject to Other Sweeps (see Notes)

	FY 2023 ADJUSTED APPROP	FY 2023 ACTUAL SPENDING	FY 2024 ADJUSTED APPROP	FY 2025 REQUESTED	FY 2025 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	0	0	0	0	0
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	0	0	0	0	0
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	0	0	0	0	0
TOTAL RESOURCES AVAILABLE	0	0	0	0	0
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	40,000	0	40,000	40,000	40,000
TRANSFER APPROPS	0	0	0	0	0
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	40,000	0	40,000	40,000	40,000
BUDGET BALANCE	(40,000)	0	(40,000)	(40,000)	(40,000)
UNEXPENDED APPROPRIATION *	40,000	0	40,000	40,000	40,000
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	0	0	0	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	0	0	0	0	0
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	0	0	0	0	0
UNOBLIGATED CASH BALANCE	0	0	0	0	0

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: LABOR AND INDUSTRIAL RELATIONS
FUND NAME: WAR ON TERROR COMPENSATION FUND
FUND NUMBER: 0736

REVENUE SOURCE: Pursuant to section 288.042, RSMo, the War on Terror Unemployment Compensation Fund consists of money collected as administrative penalties to employers who violate this section and other state funds appropriated by the general assembly. There have been no receipts into the fund.

FUND PURPOSE: The War on Terror Unemployment Benefit Program was created to provides benefits to War on Terror Veterans who meet certain eligibility requirements.

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT: The Division of Employment Security is working with the US DOL Veteran's Program representatives to monitor veteran's employment violations. Neither the US DOL nor the division expect any violations; therefore, no fines are expected to be collected, nor benefits paid.

EXPLANATION OF OTHER ADJUSTMENTS: N/A

EXPLANATION OF OUTSTANDING PROJECTS: N/A

EXPLANATION OF CASH FLOW NEEDS: N/A

OTHER NOTES: N/A

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: LABOR AND INDUSTRIAL RELATIONS
FUND NAME: CHILD LABOR ENFORCEMENT
FUND NUMBER: 0826

☒ Statutory Section 294.131, RSMo
☐ Constitutional _____

☐ Federal Fund
☐ Administratively Created
☐ Interest Deposited To Fund

☐ Subject To Biennial Sweep
☒ Subject to Other Sweeps (see Notes)

	FY 2023 ADJUSTED APPROP	FY 2023 ACTUAL SPENDING	FY 2024 ADJUSTED APPROP	FY 2025 REQUESTED	FY 2025 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	87,619	87,619	100,745	113,870	113,871
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	19,551	19,551	19,551	19,551	19,551
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	19,551	19,551	19,551	19,551	19,551
TOTAL RESOURCES AVAILABLE	107,170	107,170	120,295	133,421	133,421
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	94,825	6,283	94,897	94,897	94,897
TRANSFER APPROPS	178	142	461	461	320
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	95,003	6,425	95,358	95,358	95,217
BUDGET BALANCE	12,167	100,745	24,937	38,063	38,204
UNEXPENDED APPROPRIATION *	88,578	0	88,933	88,000	88,000
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	100,745	100,745	113,870	126,063	126,204
FUND OBLIGATIONS					
ENDING CASH BALANCE	100,745	100,745	113,870	126,063	126,204
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	0	0	0	0	0
UNOBLIGATED CASH BALANCE	100,745	100,745	113,870	126,063	126,204

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: LABOR AND INDUSTRIAL RELATIONS
FUND NAME: CHILD LABOR ENFORCEMENT
FUND NUMBER: 0826

REVENUE SOURCE: The fund receives all moneys awarded by any court for civil damages for violations of Child Labor laws and all moneys collected in settlements from persons who violate the provisions of Child Labor Law. Receipt of funds are sporadic and unpredictable.

FUND PURPOSE: Subject to appropriations, the money in this fund shall be used by the Division of Labor Standards for investigations and enforcement of the provisions of Child Labor Law.

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT: DOLIR does not anticipate that the penalties collected will exceed the appropriation amounts during the next several years, resulting in unexpended appropriations. Appropriations were requested at the maximum possible collection amount when the "E" (estimated appropriation designation) was removed.

EXPLANATION OF OTHER ADJUSTMENTS: N/A

EXPLANATION OF OUTSTANDING PROJECTS: N/A

EXPLANATION OF CASH FLOW NEEDS: N/A

OTHER NOTES: Section 294.131, RSMo - Notwithstanding the provisions of Section 33.080, RSMo, to the contrary, money in this fund shall not be transferred and placed to the credit of general revenue until the amount in the fund at the end of the biennium exceeds two times the amount of the appropriations from the fund for the preceding fiscal year. The amount, if any, in the fund which shall lapse is that amount in the fund which exceeds the appropriate multiple of the appropriations from the fund for the preceding fiscal years.

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: LABOR AND INDUSTRIAL RELATIONS
FUND NAME: LINE OF DUTY COMPENSATION
FUND NUMBER: 0939

☒ Statutory Section 287.243, RSMo
☐ Constitutional _____

☐ Federal Fund
☐ Administratively Created
☒ Interest Deposited To Fund

☐ Subject To Biennial Sweep
☐ Subject to Other Sweeps (see Notes)

	FY 2023 ADJUSTED APPROP	FY 2023 ACTUAL SPENDING	FY 2024 ADJUSTED APPROP	FY 2025 REQUESTED	FY 2025 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	13	13	2	0	0
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	102	102	102	102	102
TRANSFERS IN	199,887	199,887	199,887	199,887	199,887
TOTAL RECEIPTS	<u>199,989</u>	<u>199,989</u>	<u>199,989</u>	<u>199,989</u>	<u>199,989</u>
TOTAL RESOURCES AVAILABLE	<u>200,002</u>	<u>200,002</u>	<u>199,991</u>	<u>199,989</u>	<u>199,989</u>
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	600,000	200,000	600,000	600,000	600,000
TRANSFER APPROPS	0	0	0	0	0
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u>600,000</u>	<u>200,000</u>	<u>600,000</u>	<u>600,000</u>	<u>600,000</u>
BUDGET BALANCE	<u>(399,998)</u>	<u>2</u>	<u>(400,009)</u>	<u>(400,011)</u>	<u>(400,011)</u>
UNEXPENDED APPROPRIATION *	400,000	0	400,009	400,011	400,011
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	<u>2</u>	<u>2</u>	<u>0</u>	<u>0</u>	<u>0</u>
FUND OBLIGATIONS					
ENDING CASH BALANCE	2	2	0	0	0
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
UNOBLIGATED CASH BALANCE	<u>2</u>	<u>2</u>	<u>0</u>	<u>0</u>	<u>0</u>

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: LABOR AND INDUSTRIAL RELATIONS
FUND NAME: LINE OF DUTY COMPENSATION
FUND NUMBER: 0939

REVENUE SOURCE: Pursuant to Section 287.243, RSMo, the Line of Duty Compensation Fund shall consist of moneys appropriated to the fund and any voluntary contributions, gifts, or bequests to the fund. In the absence of other monies, the fund relies on a transfer appropriation from General Revenue to fulfill the statutory obligation to pay line of duty benefits. No amount is transferred unless needed and only in the amount necessary to pay benefits that have been awarded.

FUND PURPOSE: The Line of Duty Compensation Fund provides a \$25,000 benefit payment to the families of emergency personnel killed in the line of duty. A claim for compensation for Line of Duty Benefits is filed by the estate of the deceased employee with the Division of Workers' Compensation no later than one year from the date of death of the emergency personnel. The division pays the benefit after conducting an investigation that finds the claimant is entitled to receive compensation.

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT: The 'E' was removed from this fund and the appropriation was set at \$450,000. The number of claims that will be filed with the division each year is difficult to predict; therefore, in any given fiscal year, there may be unexpended appropriations. No funds are transferred unless needed and only in the amount necessary to pay benefits that have been awarded.

EXPLANATION OF OTHER ADJUSTMENTS: N/A

EXPLANATION OF OUTSTANDING PROJECTS: N/A

EXPLANATION OF CASH FLOW NEEDS: N/A

OTHER NOTES: Any interest that is accumulated in the fund is used to make Line of Duty Compensation payments.

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: LABOR AND INDUSTRIAL RELATIONS
FUND NAME: UNEMPLOYMENT COMPENSATION ADMIN
FUND NUMBER: 0948

<input checked="" type="checkbox"/>	Statutory	<u>Section 288.300, RSMo</u>	<input checked="" type="checkbox"/>	Federal Fund	<input type="checkbox"/>	Subject To Biennial Sweep
<input type="checkbox"/>	Constitutional	_____	<input type="checkbox"/>	Administratively Created	<input type="checkbox"/>	Subject to Other Sweeps (see Notes)
			<input type="checkbox"/>	Interest Deposited To Fund		

	FY 2023 ADJUSTED APPROP	FY 2023 ACTUAL SPENDING	FY 2024 ADJUSTED APPROP	FY 2025 REQUESTED	FY 2025 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	376,757	376,757	1,282,993	1,148,730	1,148,731
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	39,619,147	39,619,147	40,799,700	40,799,700	40,799,700
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	39,619,147	39,619,147	40,799,700	40,799,700	40,799,700
TOTAL RESOURCES AVAILABLE	39,995,904	39,995,904	42,082,692	41,948,430	41,948,430
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	54,738,604	23,737,120	59,049,829	59,117,604	59,210,772
TRANSFER APPROPS	20,336,709	13,867,914	22,781,947	23,700,427	23,983,242
CAPITAL IMPROVEMENTS APPROPS	1,122,906	1,107,878	1,262,244	1,290,216	1,279,819
TOTAL APPROPRIATIONS	76,198,219	38,712,912	83,094,020	84,108,247	84,473,833
BUDGET BALANCE	(36,202,315)	1,282,993	(41,011,328)	(42,159,817)	(42,525,403)
UNEXPENDED APPROPRIATION *	37,485,307	0	42,160,058	43,319,820	43,684,820
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	1,282,993	1,282,993	1,148,730	1,160,003	1,159,417
FUND OBLIGATIONS					
ENDING CASH BALANCE	1,282,993	1,282,993	1,148,730	1,160,003	1,159,417
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	1,048,760	1,059,248	1,059,248
TOTAL OTHER OBLIGATIONS	0	0	1,048,760	1,059,248	1,059,248
UNOBLIGATED CASH BALANCE	1,282,993	1,282,993	99,970	100,755	100,170

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: LABOR AND INDUSTRIAL RELATIONS
FUND NAME: UNEMPLOYMENT COMPENSATION ADMIN
FUND NUMBER: 0948

REVENUE SOURCE: Federal grants and cost reimbursements from other entities receiving services from the department. Grant award amounts are received annually and drawn down from the federal government for expenses to be paid within the next three days in compliance with federal cash management regulations.

FUND PURPOSE: The Unemployment Compensation Administration Fund was created in Section 288.300, *RSMo* for administrative expenses related to the administration of the Employment Security Law and the Unemployment Insurance Program by the Department of Labor and Industrial Relations. There are appropriations to the Director & Staff, Labor and Industrial Relations Commission, and the Division of Employment Security.

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT: DOLIR must plan for any eventuality, including disasters, economic downturns, federal program changes, etc. With the elimination of estimated appropriations, the appropriation levels were set at a level that would allow the department to quickly react to changes in economic conditions. DOLIR has estimated that federal receipts will be stable or decline slightly based on the current federal budget proposals which can

EXPLANATION OF OTHER ADJUSTMENTS: N/A

EXPLANATION OF OUTSTANDING PROJECTS: N/A

EXPLANATION OF CASH FLOW NEEDS: Funds are drawn down for expenses to be paid within the next three days in compliance with federal cash management regulations and are reflected as the cash flow needs amount.

OTHER NOTES: N/A

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: LABOR AND INDUSTRIAL RELATIONS
FUND NAME: SPECIAL EMPLOYMENT SECURITY
FUND NUMBER: 0949

☒ Statutory Section 288.310, RSMo
☐ Constitutional _____

☐ Federal Fund
☐ Administratively Created
☒ Interest Deposited To Fund

☐ Subject To Biennial Sweep
☐ Subject to Other Sweeps (see Notes)

	FY 2022 ADJUSTED APPROP	FY 2023 ACTUAL SPENDING	FY 2024 ADJUSTED APPROP	FY 2025 REQUESTED	FY 2025 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	14,912,553	14,912,553	13,049,874	11,187,194	11,187,195
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	3,230,360	3,230,360	3,230,360	3,230,360	3,230,360
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	<u>3,230,360</u>	<u>3,230,360</u>	<u>3,230,360</u>	<u>3,230,360</u>	<u>3,230,360</u>
TOTAL RESOURCES AVAILABLE	<u>18,142,913</u>	<u>18,142,913</u>	<u>16,280,233</u>	<u>14,417,554</u>	<u>14,417,554</u>
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	11,303,224	3,880,207	11,335,587	11,335,587	11,357,989
TRANSFER APPROPS	862,185	754,471	824,834	824,834	820,755
CAPITAL IMPROVEMENTS APPROPS	1,353,955	458,360	748,589	358,645	359,542
TOTAL APPROPRIATIONS	<u>13,519,364</u>	<u>5,093,039</u>	<u>12,909,010</u>	<u>12,519,066</u>	<u>12,538,286</u>
BUDGET BALANCE	<u>4,623,549</u>	<u>13,049,874</u>	<u>3,371,223</u>	<u>1,898,488</u>	<u>1,879,268</u>
UNEXPENDED APPROPRIATION *	8,426,325	0	7,815,971	7,426,027	7,426,027
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	<u>13,049,874</u>	<u>13,049,874</u>	<u>11,187,194</u>	<u>9,324,515</u>	<u>9,305,295</u>
FUND OBLIGATIONS					
ENDING CASH BALANCE	13,049,874	13,049,874	11,187,194	9,324,515	9,305,295
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	123,292	124,525	124,525
TOTAL OTHER OBLIGATIONS	<u>0</u>	<u>0</u>	<u>123,292</u>	<u>124,525</u>	<u>124,525</u>
UNOBLIGATED CASH BALANCE	<u>13,049,874</u>	<u>13,049,874</u>	<u>11,063,902</u>	<u>9,199,990</u>	<u>9,180,770</u>

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: LABOR AND INDUSTRIAL RELATIONS
FUND NAME: SPECIAL EMPLOYMENT SECURITY
FUND NUMBER: 0949

REVENUE SOURCE: All interest and penalties collected under the provisions of Section 288.310, including moneys collected pursuant to Section 288.128 for the payment of interest due on federal advances received pursuant to Section 288.330; or subject to appropriation or supplemental appropriation by the General Assembly; amounts received pursuant to the credit instrument and financing agreement repayment surcharge pursuant to Section 288.128 related to the payment of principal, interest, and administrative expenses related to credit instruments issued under Section 288.330; or the payment of the principal, interest, and administrative expenses related to financial agreements under Subdivision (17) of Subsection 2 of Section 288.330; or the payment of the principal, interest, and administrative expenses related to a combination of credit instruments and financial agreements shall be paid into this fund. If the state is in borrowing status, monies received for the payment of federal interest are deposited into this fund in August and September for interest due September 30th of that year.

FUND PURPOSE: The Special Employment Security Fund can be expended in the administration of the Employment Security Law, which in DOLIR is the Unemployment Insurance program. By statute, the monies can be expended for the purpose of acquiring lands and buildings or for the erection of buildings on land already owned. It may also be used for any expense for which federal funds cannot be spent or which are not available. When the Unemployment Insurance Trust Fund is insolvent and borrowing from the federal government, employers are charged an interest assessment equivalent to the amount of interest owed to the federal government. It is deposited into the Special Employment Security Fund and then paid to the Bureau of Public Debt.

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT: Due to the elimination of estimated appropriations, DOLIR requested appropriation levels to cover potential needs, including emergency building repairs or the payment of other expenses for which there are not adequate federal funds. This results in unexpended appropriations when the DOLIR projects normal fund activity. In addition, the federal interest payment on amounts borrowed to pay unemployment benefits is due to the federal government by the end of September of each year. The Trust Fund is not currently in borrowing status.

EXPLANATION OF OTHER ADJUSTMENTS: N/A

EXPLANATION OF OUTSTANDING PROJECTS: N/A

EXPLANATION OF CASH FLOW NEEDS: Funds are held in reserve for emergencies, including damages to buildings or Disaster Unemployment Assistance payments until federal funds are received and the fund is reimbursed. Funding for one-quarter of the administrative transfers is needed since the first quarter is transferred just after the beginning of the fiscal year. There is also funding reserved for one payroll and associated fringe benefits.

OTHER NOTES: N/A

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: LABOR AND INDUSTRIAL RELATIONS
FUND NAME: UNEMPLOYMENT AUTOMATION FUND
FUND NUMBER: 0953

☒ Statutory Section 288.132, RSMo
☐ Constitutional _____

☐ Federal Fund
☐ Administratively Created
☒ Interest Deposited To Fund

☐ Subject To Biennial Sweep
☐ Subject to Other Sweeps (see Notes)

	FY 2023 ADJUSTED APPROP	FY 2023 ACTUAL SPENDING	FY 2024 ADJUSTED APPROP	FY 2025 REQUESTED	FY 2025 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	0	0	3,316,667	5,741,289	5,741,289
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	4,428,432	4,428,432	5,006,587	5,006,587	5,006,587
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	<u>4,428,432</u>	<u>4,428,432</u>	<u>5,006,587</u>	<u>5,006,587</u>	<u>5,006,587</u>
TOTAL RESOURCES AVAILABLE	<u>4,428,432</u>	<u>4,428,432</u>	<u>8,323,254</u>	<u>10,747,876</u>	<u>10,747,876</u>
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	9,361,172	1,111,765	9,386,234	9,386,234	9,403,411
TRANSFER APPROPS	174,126	0	284,519	284,519	379,142
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u>9,535,298</u>	<u>1,111,765</u>	<u>9,670,753</u>	<u>9,670,753</u>	<u>9,782,553</u>
BUDGET BALANCE	<u>(5,106,866)</u>	<u>3,316,667</u>	<u>(1,347,499)</u>	<u>1,077,123</u>	<u>965,323</u>
UNEXPENDED APPROPRIATION *	8,423,533	0	7,088,788	4,588,788	4,700,588
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	<u>3,316,667</u>	<u>3,316,667</u>	<u>5,741,289</u>	<u>5,665,911</u>	<u>5,665,911</u>
FUND OBLIGATIONS					
ENDING CASH BALANCE	3,316,667	3,316,667	5,741,289	5,665,911	5,665,911
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
UNOBLIGATED CASH BALANCE	<u>3,316,667</u>	<u>3,316,667</u>	<u>5,741,289</u>	<u>5,665,911</u>	<u>5,665,911</u>

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: LABOR AND INDUSTRIAL RELATIONS
FUND NAME: UNEMPLOYMENT AUTOMATION FUND
FUND NUMBER: 0953

REVENUE SOURCE: During calendar years 2009 - 2011, funds were collected and deposited as required in Section 288.131.1, RSMo, which consisted of an annual unemployment automation surcharge in an amount equal to 0.05% of each liable employer's total taxable wages for the twelve-month period ending the preceding June 30th. Each employer was liable for contributions, except employers with a contribution rate equal to zero. The Division of Employment Security (DES) could reduce the surcharge percentage to ensure that the total amount of the surcharge due from employers did not exceed \$13 million annually. During calendar years 2009 - 2011, the otherwise applicable unemployment contribution rate of each liable employer was reduced by 0.05%, except that the contribution rate could not be less than zero.

FUND PURPOSE: The Unemployment Automation Fund was created to be expended solely for the purpose of providing automated systems to improve the administration of the state's unemployment insurance program.

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT: The UInteract System was financed with these monies and federal and other funds as necessary or available.

EXPLANATION OF OTHER ADJUSTMENTS: N/A

EXPLANATION OF OUTSTANDING PROJECTS: N/A

EXPLANATION OF CASH FLOW NEEDS: N/A

OTHER NOTES: N/A

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: LABOR AND INDUSTRIAL RELATIONS
FUND NAME: MINE INSPECTION FUND
FUND NUMBER: 0973

☒ Statutory Section 293.030, RSMo
☐ Constitutional _____

☐ Federal Fund
☐ Administratively Created
☐ Interest Deposited To Fund

☒ Subject To Biennial Sweep
☐ Subject to Other Sweeps (see Notes)

	FY 2023 ADJUSTED APPROP	FY 2023 ACTUAL SPENDING	FY 2024 ADJUSTED APPROP	FY 2025 REQUESTED	FY 2025 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	51,812	51,812	749	31,722	31,722
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	50,480	50,480	87,980	125,480	125,480
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	50,480	50,480	87,980	125,480	125,480
TOTAL RESOURCES AVAILABLE	102,292	102,292	88,729	157,202	157,202
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	69,079	69,072	108,752	140,143	142,611
TRANSFER APPROPS	55,559	32,471	78,142	78,142	64,985
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	124,638	101,543	186,894	218,285	207,596
BUDGET BALANCE	(22,346)	749	(98,165)	(61,083)	(50,394)
UNEXPENDED APPROPRIATION *	23,095	0	129,887	61,083	50,394
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	749	749	31,722	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	749	749	31,722	0	0
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	5,000	0	0
TOTAL OTHER OBLIGATIONS	0	0	5,000	0	0
UNOBLIGATED CASH BALANCE	749	749	26,722	0	0

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: LABOR AND INDUSTRIAL RELATIONS
FUND NAME: MINE INSPECTION FUND
FUND NUMBER: 0973

REVENUE SOURCE: Funds are received from mine operators quarterly as required in Section 293.030, RSMo. The fee charged varies by the type of mineral mined; however, the fees are based on tons shipped, sold or otherwise disposed of. Revenues are due 30 days after the end of a quarter. In addition, mine production is also driven by the season; therefore, revenue into the fund would likely be higher in the summer and lower in winter.

FUND PURPOSE: The monies collected finance a portion of the Mine Program inspectors, who travel to mine or show cave sites on a regular basis to inspect the property for safety and health hazards and unsafe processes or work procedures that could cause accidents, injuries or fatalities. The site is inspected for safety and health conditions and if any hazard to the employee or visitor is found, the company is required to abate the problem in a prescribed period of time. Cost-effective recommendations on how to abate any safety or health problems are offered. Mine and cave owners may request consultation on any concern to help them comply with state and federal laws, rules or regulations. Mine and cave owners are assisted in avoiding costly fines and penalties from the Federal Mine Safety and Health

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT: Amounts are based on staff turnover, prior year expenditures, and the expectation that there will not be a sufficient balance in the fund subject to the biennial sweep.

EXPLANATION OF OTHER ADJUSTMENTS: N/A

EXPLANATION OF OUTSTANDING PROJECTS: N/A

EXPLANATION OF CASH FLOW NEEDS: Due to the seasonal nature of the revenue and that revenue is due 30 days from the end of a quarter, it is projected the cash flow needs is the amount necessary for four months operating expenses.

OTHER NOTES: N/A

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: LABOR AND INDUSTRIAL RELATIONS
FUND NAME: DOLIR FEDERAL STIMULUS
FUND NUMBER: 2375

☐ Statutory _____
☐ Constitutional _____

☒ Federal Fund
☒ Administratively Created
☐ Interest Deposited To Fund

☐ Subject To Biennial Sweep
☐ Subject to Other Sweeps (see Notes)

	FY 2023 ADJUSTED APPROP	FY 2023 ACTUAL SPENDING	FY 2024 ADJUSTED APPROP	FY 2025 REQUESTED	FY 2025 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	126,388	126,388	6,328	640,768	640,768
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	5,563,425	5,563,425	5,563,425	3,894,398	3,894,398
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	5,563,425	5,563,425	5,563,425	3,894,398	3,894,398
TOTAL RESOURCES AVAILABLE	5,689,813	5,689,813	5,569,754	4,535,166	4,535,166
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	54,818,883	3,149,320	42,018,902	42,018,902	42,841,880
TRANSFER APPROPS	8,203,114	2,534,166	11,572,637	11,181,534	11,318,049
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	63,021,997	5,683,485	53,591,539	53,200,436	54,159,929
BUDGET BALANCE	(57,332,184)	6,328	(48,021,785)	(48,665,270)	(49,624,763)
UNEXPENDED APPROPRIATION *	57,338,512	0	48,662,554	49,392,492	50,351,985
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	6,328	6,328	640,768	727,222	727,222
FUND OBLIGATIONS					
ENDING CASH BALANCE	6,328	6,328	640,768	727,222	727,222
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	636,268	650,000	650,000
TOTAL OTHER OBLIGATIONS	0	0	636,268	650,000	650,000
UNOBLIGATED CASH BALANCE	6,328	6,328	4,500	77,222	77,222

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: LABOR AND INDUSTRIAL RELATIONS
FUND NAME: DOLIR FEDERAL STIMULUS
FUND NUMBER: 2375

REVENUE SOURCE: Federal grant funds from the U.S. Department of Labor. Grants operate on the federal fiscal year and funds are drawn down from the federal government for expenses to be paid within the next three days in compliance with federal cash management regulations.

FUND PURPOSE: The fund accounts for the federal grant receipts and expenditures of the Department of Labor and Industrial Relations to support programs related to the COVID-19 pandemic, including Short-Time Compensation and the various Federal pandemic unemployment benefit programs.

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT: The federal appropriation authority has been requested at a level to allow the DOLIR to accept discretionary grants when offered that are related to the core programs. Some grants are multi-year awards that may not be completely expended in FY 2021 or FY 2022.

EXPLANATION OF OTHER ADJUSTMENTS: N/A

EXPLANATION OF OUTSTANDING PROJECTS: N/A

EXPLANATION OF CASH FLOW NEEDS: Any balance on hand at the end of the fiscal year is expected to be expended as soon as the State's accounting system begins processing for the new fiscal year.

OTHER NOTES: N/A

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: LABOR AND INDUSTRIAL RELATIONS
FUND NAME: DOLIR FEDERAL ARPA
FUND NUMBER: 2452

☐ Statutory _____
☐ Constitutional _____

☒ Federal Fund
☒ Administratively Created
☐ Interest Deposited To Fund

☐ Subject To Biennial Sweep
☐ Subject to Other Sweeps (see Notes)

	FY 2023 ADJUSTED APPROP	FY 2023 ACTUAL SPENDING	FY 2024 ADJUSTED APPROP	FY 2025 REQUESTED	FY 2025 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	0	0	6,734	1	1
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	582,388	582,388	11,582,388	8,107,672	8,107,672
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	<u>582,388</u>	<u>582,388</u>	<u>11,582,388</u>	<u>8,107,672</u>	<u>8,107,672</u>
TOTAL RESOURCES AVAILABLE	<u>582,388</u>	<u>582,388</u>	<u>11,589,122</u>	<u>8,107,673</u>	<u>8,107,673</u>
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	12,034,442	516,768	21,265,231	22,265,231	22,423,415
TRANSFER APPROPS	3,095,756	58,887	2,574,591	2,574,591	2,408,287
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u>15,130,198</u>	<u>575,655</u>	<u>23,839,822</u>	<u>24,839,822</u>	<u>24,831,702</u>
BUDGET BALANCE	<u>(14,547,810)</u>	<u>6,734</u>	<u>(12,250,700)</u>	<u>(16,732,149)</u>	<u>(16,724,029)</u>
UNEXPENDED APPROPRIATION *	14,554,543	0	12,250,701	16,732,150	16,724,030
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	<u>6,733</u>	<u>6,734</u>	<u>1</u>	<u>1</u>	<u>1</u>
FUND OBLIGATIONS					
ENDING CASH BALANCE	6,733	6,734	1	1	1
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
UNOBLIGATED CASH BALANCE	<u>6,733</u>	<u>6,734</u>	<u>1</u>	<u>1</u>	<u>1</u>

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: LABOR AND INDUSTRIAL RELATIONS
FUND NAME: DOLIR FEDERAL ARPA
FUND NUMBER: 2452

REVENUE SOURCE: Federal grant funds from the U.S. Department of Labor. Grants operate on the federal fiscal year and funds are drawn down from the federal government for expenses to be paid within the next three days in compliance with federal cash management regulations.

FUND PURPOSE: The fund accounts for the federal grant receipts and expenditures of the Department of Labor and Industrial Relations to support programs funded by the American Rescue Plan Act (ARPA).

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT: The federal appropriation authority has been requested at a level to allow the DOLIR to accept discretionary grants when offered that are related to the core programs. Some grants are multi-year awards that may not be completely expended in FY 2023 or

EXPLANATION OF OTHER ADJUSTMENTS: N/A

EXPLANATION OF OUTSTANDING PROJECTS: N/A

EXPLANATION OF CASH FLOW NEEDS: Any balance on hand at the end of the fiscal year is expected to be expended as soon as the State's accounting system begins processing for the new fiscal year.

OTHER NOTES: N/A

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Lieutenant Governor - Missouri Arts Council
FUND NAME: Missouri Council on the Arts Federal Fund
FUND NUMBER: 0138

☐ Statutory _____
☐ Constitutional _____

☒ Federal Fund
☒ Administratively Created
☒ Interest Deposited To Fund

☐ Subject To Biennial Sweep
☐ Subject to Other Sweeps (see Notes)

	FY 2023 ADJUSTED APPROP	FY 2023 ACTUAL SPENDING	FY 2024 ADJUSTED APPROP	FY 2025 REQUESTED	FY 2025 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	0	0	0	0	0
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	868,100	868,100	1,205,344	1,205,344	1,205,344
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	<u>868,100</u>	<u>868,100</u>	<u>1,205,344</u>	<u>1,205,344</u>	<u>1,205,344</u>
TOTAL RESOURCES AVAILABLE	<u>868,100</u>	<u>868,100</u>	<u>1,205,344</u>	<u>1,205,344</u>	<u>1,205,344</u>
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	1,205,360	868,100	1,205,344	1,205,344	1,205,344
TRANSFER APPROPS	0	0	0	0	0
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u>1,205,360</u>	<u>868,100</u>	<u>1,205,344</u>	<u>1,205,344</u>	<u>1,205,344</u>
BUDGET BALANCE	<u>(337,260)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
UNEXPENDED APPROPRIATION	337,260	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
FUND OBLIGATIONS					
ENDING CASH BALANCE	0	0	0	0	0
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
UNOBLIGATED CASH BALANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Lieutenant Governor - Missouri Arts Council
FUND NAME: Missouri Council on the Arts Federal Fund
FUND NUMBER: 0138

REVENUE SOURCE: Federal monies (Section 185.060, RSMo) and gifts, contributions and bequests of unrestricted funds (Section 185.050, RSMo). These Federal funds come from the National Endowment for the Arts (NEA). Revenue is requested and received into the fund on an as needed basis.

FUND PURPOSE: Federal monies (Section 185.060, RSMo) and gifts, contributions and bequests of unrestricted funds (Section 185.050, RSMo). These Federal funds come from the National Endowment for the Arts (NEA). Revenue is requested and received into the fund on an as needed basis.

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT: The Federal funding to the MO Arts Council fluctuates each year depending on the approved federal budget.

EXPLANATION OF OTHER ADJUSTMENTS: N/A

EXPLANATION OF OUTSTANDING PROJECT: N/A

EXPLANATION OF CASH FLOW NEEDS: N/A

OTHER NOTES: N/A

STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Lieutenant Governor - Missouri Arts Council
FUND NAME: Missouri Humanities Council Trust Fund
FUND NUMBER: 0177

☒ Statutory Sec. 186.055, RSMo
☐ Constitutional _____

☐ Federal Fund
☐ Administratively Created
☒ Interest Deposited To Fund

☐ Subject To Biennial Sweep
☐ Subject to Other Sweeps (see Notes)

	FY 2023 ADJUSTED APPROP	FY 2023 ACTUAL SPENDING	FY 2024 ADJUSTED APPROP	FY 2025 REQUESTED	FY 2025 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	44,954	44,954	62,296	2,038,087	2,038,087
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	17,342	17,342	17,342	17,342	17,342
TRANSFERS IN	10,849,450	10,849,450	17,510,116	5,385,117	5,385,117
TOTAL RECEIPTS	<u>10,866,792</u>	<u>10,866,792</u>	<u>17,527,458</u>	<u>5,402,459</u>	<u>5,402,459</u>
TOTAL RESOURCES AVAILABLE	<u>10,911,746</u>	<u>10,911,746</u>	<u>17,589,754</u>	<u>7,440,546</u>	<u>7,440,546</u>
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	11,185,000	10,849,450	15,551,667	3,051,667	3,051,667
TRANSFER APPROPS	0	0	0	0	285
CAPITAL IMPROVEMENTS APPROPS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL APPROPRIATIONS	<u>11,185,000</u>	<u>10,849,450</u>	<u>15,551,667</u>	<u>3,051,667</u>	<u>3,051,952</u>
BUDGET BALANCE	<u>(273,254)</u>	<u>62,296</u>	<u>2,038,087</u>	<u>4,388,879</u>	<u>4,388,594</u>
UNEXPENDED APPROPRIATION	335,550	0	0	0	0
OTHER ADJUSTMENTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
ENDING CASH BALANCE	<u>62,296</u>	<u>62,296</u>	<u>2,038,087</u>	<u>4,388,879</u>	<u>4,388,594</u>
FUND OBLIGATIONS					
ENDING CASH BALANCE	62,296	62,296	2,038,087	4,388,879	4,388,594
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER OBLIGATIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
UNOBLIGATED CASH BALANCE	<u>62,296</u>	<u>62,296</u>	<u>2,038,087</u>	<u>4,388,879</u>	<u>4,388,594</u>

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Lieutenant Governor - Missouri Arts Council
FUND NAME: Missouri Humanities Council Trust Fund
FUND NUMBER: 0177

REVENUE SOURCE: Section 143.183, RSMo, authorizes ten percent of the annual estimate of taxes generated from the nonresident entertainer and professional athletic team income tax to be allocated annually to the fund, and be transferred, subject to appropriations, from the general revenue fund to the fund.

FUND PURPOSE: Section 186.055, RSMo, authorizes moneys in the fund to be used for the promotion of the humanities in Missouri and for the administrative costs of the Missouri Humanities Council.

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT: Appropriation expenditures are limited to available resources. There are more revenues into the fund in FY24 than there are currently appropriations out of the fund which will result in the fund balance growing by the end of FY24. A spending authority

EXPLANATION OF OTHER ADJUSTMENTS: N/A

EXPLANATION OF OUTSTANDING PROJECTS: N/A

EXPLANATION OF CASH FLOW NEEDS: N/A

OTHER NOTES: N/A

STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Lieutenant Governor - Missouri Arts Council
FUND NAME: Missouri Arts Council Trust Fund
FUND NUMBER: 0262

☒ Statutory Sec. 185.100, RSMo
☐ Constitutional _____

☐ Federal Fund
☐ Administratively Created
☒ Interest Deposited To Fund

☐ Subject To Biennial Sweep
☐ Subject to Other Sweeps (see Notes)

	FY 2023 ADJUSTED APPROP	FY 2023 ACTUAL SPENDING	FY 2024 ADJUSTED APPROP	FY 2025 REQUESTED	FY 2025 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	520,641	520,641	880,929	2,297,770	2,297,771
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	61,668	61,668	61,668	61,668	61,668
TRANSFERS IN	6,675,970	6,675,970	15,134,252	12,224,253	12,224,253
TOTAL RECEIPTS	<u>6,737,638</u>	<u>6,737,638</u>	<u>15,195,920</u>	<u>12,285,921</u>	<u>12,285,921</u>
TOTAL RESOURCES AVAILABLE	7,258,279	7,258,279	16,076,848	14,583,691	14,583,691
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	7,007,955	6,047,222	13,171,933	10,171,945	10,207,830
TRANSFER APPROPS	516,015	330,128	607,145	607,145	654,234
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u>7,523,970</u>	<u>6,377,350</u>	<u>13,779,078</u>	<u>10,779,090</u>	<u>10,862,064</u>
BUDGET BALANCE	(265,691)	880,929	2,297,770	3,804,601	3,721,627
UNEXPENDED APPROPRIATION	1,146,620	0	0	0	0
OTHER ADJUSTMENTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
ENDING CASH BALANCE	880,929	880,929	2,297,770	3,804,601	3,721,627
FUND OBLIGATIONS					
ENDING CASH BALANCE	880,929	880,929	2,297,770	3,804,601	3,721,627
OTHER OBLIGATIONS			1,416,842		
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER OBLIGATIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
UNOBLIGATED CASH BALANCE	880,929	880,929	2,297,770	3,804,601	3,721,627

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Lieutenant Governor - Missouri Arts Council
FUND NAME: Missouri Arts Council Trust Fund
FUND NUMBER: 0262

REVENUE SOURCE: Section 185.100, RSMo, provides that revenues to the fund consist of all moneys transferred to the fund, including any moneys transferred to the fund pursuant to Section 143.183, RSMo, and any earnings resulting from the investment of moneys in the fund. Section 143.183, RSMo, authorizes sixty percent of the annual estimate of taxes generated from the nonresident entertainer and professional athletic team income tax to be allocated annually to the fund, and be transferred, subject to appropriations, from the general revenue fund to the fund.

FUND PURPOSE: Section 185.100, RSMo, provides that, subject to appropriations, moneys in the fund are to be used for the promotion of the arts in Missouri and for the administrative costs of the Missouri arts council.

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT: Appropriation expenditures are limited to available resources. Fund balances are due to two reasons over a two year period, FY22 and FY23: 1. Funds budgeted for positions that were filled later than planned. 2. Funds that were released by applicants too late to be rebudgeted. Unexpended appropriation in FY23 resulted in a fund balance that carried into FY24. There are more revenues into the fund in FY24 than there are currently appropriations out of the fund which will result in the fund balance growing by the end of FY24. A

EXPLANATION OF OTHER ADJUSTMENTS: N/A

EXPLANATION OF OUTSTANDING PROJECTS: N/A

EXPLANATION OF CASH FLOW NEEDS: N/A

OTHER NOTES: N/A

STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Lieutenant Governor - Missouri Arts Council
FUND NAME: Missouri Public Broadcasting Corporation Special Fund
FUND NUMBER: 0887

☒ Statutory Sec. 143.183, RSMo
☐ Constitutional _____

☐ Federal Fund
☐ Administratively Created
☒ Interest Deposited To Fund

☐ Subject To Biennial Sweep
☐ Subject to Other Sweeps (see Notes)

	FY 2023 ADJUSTED APPROP	FY 2023 ACTUAL SPENDING	FY 2024 ADJUSTED APPROP	FY 2025 REQUESTED	FY 2025 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	0	0	0	0	0
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	0	0	0	0	0
TRANSFERS IN	1,091,250	1,091,250	1,592,417	1,592,417	1,592,417
TOTAL RECEIPTS	<u>1,091,250</u>	<u>1,091,250</u>	<u>1,592,417</u>	<u>1,592,417</u>	<u>1,592,417</u>
TOTAL RESOURCES AVAILABLE	1,091,250	1,091,250	1,592,417	1,592,417	1,592,417
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	1,335,000	1,091,250	1,851,667	1,851,667	1,851,667
TRANSFER APPROPS	0	0	0	0	0
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u>1,335,000</u>	<u>1,091,250</u>	<u>1,851,667</u>	<u>1,851,667</u>	<u>1,851,667</u>
BUDGET BALANCE	(243,750)	0	(259,250)	(259,250)	(259,250)
UNEXPENDED APPROPRIATION	243,750	0	259,250	259,250	259,250
OTHER ADJUSTMENTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
ENDING CASH BALANCE	0	0	0	0	(0)
FUND OBLIGATIONS					
ENDING CASH BALANCE	0	0	0	0	0
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER OBLIGATIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
UNOBLIGATED CASH BALANCE	0	0	0	0	0

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Lieutenant Governor - Missouri Arts Council
FUND NAME: Missouri Public Broadcasting Corporation Special Fund
FUND NUMBER: 0887

REVENUE SOURCE: Section 143.183, RSMo, authorizes ten percent of the annual estimate of taxes generated from the nonresident entertainer and professional athletic team income tax to be allocated annually to the fund, and be transferred, subject to appropriations, from the general revenue fund to the fund.

FUND PURPOSE: Section 143.183, RSMo authorizes that the moneys in the fund be distributed as grants to public television and public radio stations for local and education programming, based on various qualifying criteria.

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT: Appropriation expenditures are limited to available resources.

EXPLANATION OF OTHER ADJUSTMENTS: N/A

EXPLANATION OF OUTSTANDING PROJECTS: N/A

EXPLANATION OF CASH FLOW NEEDS: N/A

OTHER NOTES: N/A

STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: MENTAL HEALTH
FUND NAME: MENTAL HEALTH INTERAGENCY PAYMENTS FUND
FUND NUMBER: 0109

<input type="checkbox"/>	Statutory	<input type="checkbox"/>	Federal Fund	<input checked="" type="checkbox"/>	Subject To Biennial Sweep
<input type="checkbox"/>	Constitutional	<input checked="" type="checkbox"/>	Administratively Created	<input type="checkbox"/>	Subject to Other Sweeps
		<input type="checkbox"/>	Interest Deposited To Fund		

	FY 2023 ADJUSTED APPROP	FY 2023 ACTUAL SPENDING	FY 2024 ADJUSTED APPROP	FY 2025 REQUESTED	FY 2025 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	1,445,588	1,445,588	408,460	408,460	408,460
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	8,665,661	8,665,661	11,340,559	11,340,559	11,340,559
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	8,665,661	8,665,661	11,340,559	11,340,559	11,340,559
TOTAL RESOURCES AVAILABLE	10,111,249	10,111,249	11,749,019	11,749,019	11,749,019
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	11,050,829	9,702,789	13,725,727	13,725,727	13,725,727
TRANSFER APPROPS	0	0	0	0	0
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	11,050,829	9,702,789	13,725,727	13,725,727	13,725,727
BUDGET BALANCE	(939,580)	408,460	(1,976,708)	(1,976,708)	(1,976,708)
UNEXPENDED APPROPRIATION *	1,348,040	0	2,385,168	2,385,168	2,385,168
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	408,460	408,460	408,460	408,460	408,460
FUND OBLIGATIONS					
ENDING CASH BALANCE	408,460	408,460	408,460	408,460	408,460
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	408,460	408,460	408,460	408,460	408,460
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	408,460	408,460	408,460	408,460	408,460
UNOBLIGATED CASH BALANCE	0	0	0	0	0

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: MENTAL HEALTH
FUND NAME: MENTAL HEALTH INTERAGENCY PAYMENTS FUND
FUND NUMBER: 0109

REVENUE SOURCE: Other agencies, divisions, and facilities. Funds are received weekly.

FUND PURPOSE: Account for moneys from the Department of Social Services to be used for supported community living for Department of Mental Health clients in lieu of supplemental nursing care payments, moneys received from the Department of Elementary and Secondary Education for the Firststeps program, and moneys received for services provided by Fulton State Hospital to other state agencies. This fund shall also account for other interagency agreements through which Department of Social Services divisions are purchasing treatment services from Department of Mental Health.

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT: Authority not utilized.

EXPLANATION OF OTHER ADJUSTMENTS: Not applicable.

EXPLANATION OF OUTSTANDING PROJECTS: The entire amount of outstanding projects represent reimbursement for services previously provided which will be applied to future billings.

EXPLANATION OF CASH FLOW NEEDS: Not applicable.

OTHER NOTES: Legal Basis: H.B. 10, 88th General Assembly, First Regular Session
This fund was requested to facilitate the appropriation process.

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: MENTAL HEALTH
FUND NAME: MH INTERGOVERNMENTAL TRANSFER FUND
FUND NUMBER: 0147

☐ Statutory _____
☐ Constitutional _____

☐ Federal Fund
☒ Administratively Created
☐ Interest Deposited To Fund

☐ Subject To Biennial Sweep
☐ Subject to Other Sweeps

	FY 2023 ADJUSTED APPROP	FY 2023 ACTUAL SPENDING	FY 2024 ADJUSTED APPROP	FY 2025 REQUESTED	FY 2025 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	0	0	0	0	0
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	4,419,515	4,419,515	6,600,000	6,600,000	6,600,000
TRANSFERS IN	4,418,949	4,418,949	6,600,000	6,600,000	6,600,000
TOTAL RECEIPTS	<u>8,838,464</u>	<u>8,838,464</u>	<u>13,200,000</u>	<u>13,200,000</u>	<u>13,200,000</u>
TOTAL RESOURCES AVAILABLE	<u>8,838,464</u>	<u>8,838,464</u>	<u>13,200,000</u>	<u>13,200,000</u>	<u>13,200,000</u>
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	6,600,100	4,418,949	6,600,100	6,600,100	6,600,100
TRANSFER APPROPS	4,418,949	4,419,515	6,600,000	6,600,000	6,600,000
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u>11,019,049</u>	<u>8,838,464</u>	<u>13,200,100</u>	<u>13,200,100</u>	<u>13,200,100</u>
BUDGET BALANCE	<u>(2,180,585)</u>	<u>0</u>	<u>(100)</u>	<u>(100)</u>	<u>(100)</u>
UNEXPENDED APPROPRIATION *	2,180,585	0	100	100	100
OTHER ADJUSTMENTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
ENDING CASH BALANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
FUND OBLIGATIONS					
ENDING CASH BALANCE	0	0	0	0	0
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER OBLIGATIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
UNOBLIGATED CASH BALANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: MENTAL HEALTH
FUND NAME: MH INTERGOVERNMENTAL TRANSFER FUND
FUND NUMBER: 0147

REVENUE SOURCE: Federal receipts relating to intergovernmental transfers to and from state-owned and operated habilitation centers. Funds are received quarterly.

FUND PURPOSE: To account for federal receipts relating to intergovernmental transfers to and from state-owned and operated habilitation centers (ICF-ID's). Moneys shall be used for health care services and other intergovernmental transfer related charges.

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT: Authority not utilized.

EXPLANATION OF OTHER ADJUSTMENTS: Not applicable.

EXPLANATION OF OUTSTANDING PROJECTS: Not applicable.

EXPLANATION OF CASH FLOW NEEDS: Not applicable.

OTHER NOTES: Legal Basis: H.B. 1110, 91st General Assembly, Second Regular Session
No legislation passed creating this fund, but the General Assembly did appropriate from this fund. This fund is similar to the Department of Social Services IGT fund (0139).

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: MENTAL HEALTH
FUND NAME: MENTAL HEALTH FEDERAL FUND
FUND NUMBER: 0148

<input type="checkbox"/>	Statutory	<input checked="" type="checkbox"/>	Federal Fund	<input type="checkbox"/>	Subject To Biennial Sweep
<input type="checkbox"/>	Constitutional	<input checked="" type="checkbox"/>	Administratively Created	<input type="checkbox"/>	Subject to Other Sweeps
		<input type="checkbox"/>	Interest Deposited To Fund		

	FY 2023 ADJUSTED APPROP	FY 2023 ACTUAL SPENDING	FY 2024 ADJUSTED APPROP	FY 2025 REQUESTED	FY 2025 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	108,154,669	108,154,669	150,352,525	110,719,900	110,719,900
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	2,005,670,592	2,005,670,592	2,271,048,014	2,324,097,635	2,355,138,790
TRANSFERS IN	3,579,545	3,579,545	5,579,545	15,579,545	15,579,545
TOTAL RECEIPTS	<u>2,009,250,137</u>	<u>2,009,250,137</u>	<u>2,276,627,559</u>	<u>2,339,677,180</u>	<u>2,370,718,335</u>
TOTAL RESOURCES AVAILABLE	2,117,404,806	2,117,404,806	2,426,980,084	2,450,397,080	2,481,438,235
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	2,021,979,038	1,722,758,464	2,396,344,738	2,387,146,083	2,465,577,089
TRANSFER APPROPS	303,632,732	244,293,817	302,162,902	302,162,902	306,649,219
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	30,000,000
TOTAL APPROPRIATIONS	<u>2,325,611,770</u>	<u>1,967,052,281</u>	<u>2,698,507,640</u>	<u>2,689,308,985</u>	<u>2,802,226,308</u>
BUDGET BALANCE	(208,206,964)	150,352,525	(271,527,556)	(238,911,905)	(320,788,073)
UNEXPENDED APPROPRIATION *	358,559,489	0	382,247,456	309,270,533	382,830,778
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	150,352,525	150,352,525	110,719,900	70,358,628	62,042,706
FUND OBLIGATIONS					
ENDING CASH BALANCE	150,352,525	150,352,525	110,719,900	70,358,628	62,042,706
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	129,752,525	129,752,525	90,119,900	49,758,628	42,728,734
CASH FLOW NEEDS	20,600,000	20,600,000	20,600,000	20,600,000	20,600,000
TOTAL OTHER OBLIGATIONS	<u>150,352,525</u>	<u>150,352,525</u>	<u>110,719,900</u>	<u>70,358,628</u>	<u>63,328,734</u>
UNOBLIGATED CASH BALANCE	0	0	0	0	(1,286,028)

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: MENTAL HEALTH
FUND NAME: MENTAL HEALTH FEDERAL FUND
FUND NUMBER: 0148

REVENUE SOURCE: Federal grant moneys and federal Medicaid earnings. Funds are received daily.

FUND PURPOSE: Federal grant moneys and federal Medicaid earnings used to support and provide services.

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT: Authority not utilized.

EXPLANATION OF OTHER ADJUSTMENTS: Not applicable.

EXPLANATION OF OUTSTANDING PROJECTS:

	<u>FY24</u>	<u>FY25</u>
DMH Hospital	\$28,000,000	\$28,000,000
FY25 Fund Balance NDI's	\$47,391,166	\$0
DMH IT Initiatives	<u>\$14,728,734</u>	<u>\$14,728,734</u>
	\$90,119,900	\$42,728,734

EXPLANATION OF CASH FLOW NEEDS: The cash flow is necessary to support payroll, fringe, and timely payments to providers should the department experience any unforeseen delays in receipt of federal funds.

OTHER NOTES: None.

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: MENTAL HEALTH
FUND NAME: COMPULSIVE GAMBLERS FUND
FUND NUMBER: 0249

☒ Statutory 313.842, RSMo.
☐ Constitutional

☐ Federal Fund
☐ Administratively Created
☐ Interest Deposited To Fund

☐ Subject To Biennial Sweep
☐ Subject to Other Sweeps

	FY 2023 ADJUSTED APPROP	FY 2023 ACTUAL SPENDING	FY 2024 ADJUSTED APPROP	FY 2025 REQUESTED	FY 2025 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	28,472	28,472	103,805	76,792	76,792
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	0	0	0	0	0
TRANSFERS IN	100,000	100,000	120,000	100,000	100,000
TOTAL RECEIPTS	100,000	100,000	120,000	100,000	100,000
TOTAL RESOURCES AVAILABLE	128,472	128,472	223,805	176,792	176,792
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	210,016	24,667	210,016	210,016	210,016
TRANSFER APPROPS	3	0	3	3	1
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	210,019	24,667	210,019	210,019	210,017
BUDGET BALANCE	(81,547)	103,805	13,786	(33,227)	(33,225)
UNEXPENDED APPROPRIATION *	185,352	0	63,006	73,507	73,507
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	103,805	103,805	76,792	40,280	40,280
FUND OBLIGATIONS					
ENDING CASH BALANCE	103,805	103,805	76,792	40,280	40,280
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	2,056	2,056	12,801	12,801	12,801
TOTAL OTHER OBLIGATIONS	2,056	2,056	12,801	12,801	12,801
UNOBLIGATED CASH BALANCE	101,749	101,749	63,991	27,480	27,480

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: MENTAL HEALTH
FUND NAME: COMPULSIVE GAMBLERS FUND
FUND NUMBER: 0249

REVENUE SOURCE: Cities and counties that have licensed excursion gambling boats and have established an outpatient center which shall provide services for compulsive gamblers and their families. Funds are received monthly.

FUND PURPOSE: Moneys will be received from cities and counties that have licensed excursion gambling boats and have established an outpatient center which shall provide services for compulsive gamblers and their families. The Department of Mental Health shall administer all programs for compulsive gamblers either directly or by contract with these moneys.

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT: Authority not utilized.

EXPLANATION OF OTHER ADJUSTMENTS: Not applicable.

EXPLANATION OF OUTSTANDING PROJECTS: Not applicable.

EXPLANATION OF CASH FLOW NEEDS: Provider payments for one month.

OTHER NOTES: Notwithstanding the provisions of section 33.080, RSMo, to the contrary, moneys in the fund at the end of any biennium shall not be transferred to the credit of the General Revenue Fund. The house bill gives no indication of how the interest earned on this fund should be credited.

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: MENTAL HEALTH
FUND NAME: MENTAL HEALTH EARNINGS FUND
FUND NUMBER: 0288

☒ Statutory 630.053, RSMo.
☐ Constitutional

☐ Federal Fund
☐ Administratively Created
☒ Interest Deposited To Fund

☐ Subject To Biennial Sweep
☐ Subject to Other Sweeps

	FY 2023 ADJUSTED APPROP	FY 2023 ACTUAL SPENDING	FY 2024 ADJUSTED APPROP	FY 2025 REQUESTED	FY 2025 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	3,416,816	3,416,816	3,968,089	3,421,579	3,421,579
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	5,019,909	5,019,909	5,188,965	5,188,965	5,188,965
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	5,019,909	5,019,909	5,188,965	5,188,965	5,188,965
TOTAL RESOURCES AVAILABLE	8,436,725	8,436,725	9,157,054	8,610,544	8,610,544
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	8,910,330	4,339,196	8,915,756	8,915,756	8,919,476
TRANSFER APPROPS	180,534	129,440	188,174	188,174	192,439
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	9,090,864	4,468,636	9,103,930	9,103,930	9,111,915
BUDGET BALANCE	(654,139)	3,968,089	53,124	(493,386)	(501,371)
UNEXPENDED APPROPRIATION *	4,622,228	0	3,368,454	3,186,376	3,006,932
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	3,968,089	3,968,089	3,421,578	2,692,990	2,505,561
FUND OBLIGATIONS					
ENDING CASH BALANCE	3,968,089	3,968,089	3,421,578	2,692,990	2,505,561
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	298,814	298,814	299,461	299,406	299,660
TOTAL OTHER OBLIGATIONS	298,814	298,814	299,461	299,406	299,660
UNOBLIGATED CASH BALANCE	3,669,275	3,669,275	3,122,117	2,393,584	2,205,901

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: MENTAL HEALTH
FUND NAME: MENTAL HEALTH EARNINGS FUND
FUND NUMBER: 0288

REVENUE SOURCE: Individuals referred to an alcohol or drug related traffic offender education or rehabilitation program and a provider leasing state personnel. Funds are received daily.

FUND PURPOSE: Fees received from individuals who have had their driver's license suspended or revoked, and who are referred to an alcohol or drug related traffic offender education or rehabilitation program. Moneys from a supplemental fee for each person enrolled in the program will also be credited to the fund. These moneys will be used solely for assistance in securing alcohol and drug rehabilitation services for persons who are unable to pay for services they receive. Moneys received from supplemental fees shall not be used for personal services, expenses and equipment or for any demonstrations or other program.

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT: Authority not utilized.

EXPLANATION OF OTHER ADJUSTMENTS: Not applicable.

EXPLANATION OF OUTSTANDING PROJECTS: Not applicable.

EXPLANATION OF CASH FLOW NEEDS: One pay cycle plus fringe and one provider payment cycle.

OTHER NOTES: Interest earned from investing the moneys from the fund shall be credited to the fund. Notwithstanding the provisions of section 33.080, RSMo, moneys from the fund shall not be transferred and placed to the credit of general revenue at the end of the biennium.

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: MENTAL HEALTH
FUND NAME: HAB CENTER ROOM AND BOARD FUND
FUND NUMBER: 0435

☐ Statutory _____
☐ Constitutional _____

☐ Federal Fund
☒ Administratively Created
☐ Interest Deposited To Fund

☐ Subject To Biennial Sweep
☐ Subject to Other Sweeps (see Notes)

	FY 2023 ADJUSTED APPROP	FY 2023 ACTUAL SPENDING	FY 2024 ADJUSTED APPROP	FY 2025 REQUESTED	FY 2025 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	1,109,553	1,109,553	855,083	1,126,484	1,126,484
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	2,805,330	2,805,330	2,805,330	2,805,330	2,805,330
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	<u>2,805,330</u>	<u>2,805,330</u>	<u>2,805,330</u>	<u>2,805,330</u>	<u>2,805,330</u>
TOTAL RESOURCES AVAILABLE	<u>3,914,883</u>	<u>3,914,883</u>	<u>3,660,413</u>	<u>3,931,814</u>	<u>3,931,814</u>
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	3,426,420	3,020,876	3,426,532	3,426,532	3,426,532
TRANSFER APPROPS	48,894	38,924	44,928	44,928	45,776
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u>3,475,314</u>	<u>3,059,800</u>	<u>3,471,460</u>	<u>3,471,460</u>	<u>3,472,308</u>
BUDGET BALANCE	<u>439,569</u>	<u>855,083</u>	<u>188,953</u>	<u>460,354</u>	<u>459,506</u>
UNEXPENDED APPROPRIATION *	415,514	0	937,531	937,531	937,531
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	<u>855,083</u>	<u>855,083</u>	<u>1,126,484</u>	<u>1,397,885</u>	<u>1,397,037</u>
FUND OBLIGATIONS					
ENDING CASH BALANCE	855,083	855,083	1,126,484	1,397,885	1,397,037
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	638,829	638,829	910,230	1,181,631	1,180,783
CASH FLOW NEEDS	216,254	216,254	216,254	216,254	216,254
TOTAL OTHER OBLIGATIONS	<u>855,083</u>	<u>855,083</u>	<u>1,126,484</u>	<u>1,397,885</u>	<u>1,397,037</u>
UNOBLIGATED CASH BALANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: MENTAL HEALTH
FUND NAME: HAB CENTER ROOM AND BOARD FUND
FUND NUMBER: 0435

REVENUE SOURCE: Room and board charges received from residents of state habilitation centers.

FUND PURPOSE: This fund is for the receipt of room and board charges for residents of state habilitation centers.

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT: Payments are received one (1) month prior to such funds being available to be expended by DMH.

EXPLANATION OF OTHER ADJUSTMENTS: Not applicable.

EXPLANATION OF OUTSTANDING PROJECTS: Entire amount of outstanding projects represent receipt of funds for room and board for residents of state habilitation centers. DMH has already incurred the expenses related to housing the residents.

EXPLANATION OF CASH FLOW NEEDS: Payments are received one (1) month prior to such funds being available to be expended by DMH. Therefore, one month's funding is needed for cash flow needs.

OTHER NOTES: None.

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: MENTAL HEALTH
FUND NAME: OPIOID ADDICTION TREATMENT AND RECOVERY FUND
FUND NUMBER: 0705

<input checked="" type="checkbox"/> Statutory	<u>Section 196.1050</u>	<input type="checkbox"/> Federal Fund	<input type="checkbox"/> Subject To Biennial Sweep
<input type="checkbox"/> Constitutional	<u></u>	<input type="checkbox"/> Administratively Created	<input type="checkbox"/> Subject to Other Sweeps
		<input checked="" type="checkbox"/> Interest Deposited To Fund	

	FY 2023 ADJUSTED APPROP	FY 2023 ACTUAL SPENDING	FY 2024 ADJUSTED APPROP	FY 2025 REQUESTED	FY 2025 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	9,206,867	9,206,867	44,263,472	53,332,505	53,332,505
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	45,919,242	45,919,242	22,296,911	22,658,853	22,658,853
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	45,919,242	45,919,242	22,296,911	22,658,853	22,658,853
TOTAL RESOURCES AVAILABLE	55,126,109	55,126,109	66,560,383	75,991,358	75,991,358
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	18,150,000	10,734,961	18,650,000	24,100,779	52,989,692
TRANSFER APPROPS	318,789	127,676	246,969	246,969	162,736
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	18,468,789	10,862,637	18,896,969	24,347,748	53,152,428
BUDGET BALANCE	36,657,320	44,263,472	47,663,414	51,643,610	22,838,930
UNEXPENDED APPROPRIATION *	7,606,152	0	5,669,091	7,304,324	15,945,728
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	44,263,472	44,263,472	53,332,505	58,947,934	38,784,658
FUND OBLIGATIONS					
ENDING CASH BALANCE	44,263,472	44,263,472	53,332,505	58,947,934	38,784,658
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	1,512,500	1,512,500	1,554,167	2,006,735	4,408,589
TOTAL OTHER OBLIGATIONS	1,512,500	1,512,500	1,554,167	2,006,735	4,408,589
UNOBLIGATED CASH BALANCE	42,750,972	42,750,972	51,778,338	56,941,199	34,376,069

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: MENTAL HEALTH
FUND NAME: OPIOID ADDICTION TREATMENT AND RECOVERY FUND
FUND NUMBER: 0705

REVENUE SOURCE: Fund revenues are generated from settlements reached between the Attorney General, drug manufacturers and distributors, and pharmacies to resolve an opioid-related cause of action against these entities. Additionally, any interest or other monetary gains from investing of these funds are deposited back into the fund. Opioid settlement payments from the manufacturers and distributors will be received annually.

FUND PURPOSE: To account for moneys received as proceeds of any monetary settlements between the Attorney General's Office, drug manufacturers and/or distributors, and pharmacies as well as any funds appropriated by the general assembly, or gifts, grants, donations, or bequests.

The fund will be used to pay for opioid addiction treatment and prevention services, health care, and law enforcement costs related to opioid addiction treatment and prevention.

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT: Authority not utilized.

EXPLANATION OF OTHER ADJUSTMENTS: Not applicable.

EXPLANATION OF OUTSTANDING PROJECTS: Not applicable.

EXPLANATION OF CASH FLOW NEEDS: Cash flow needs consist of one month of year's operating appropriations for program payments and one payroll of PS and fringe benefits that are paid in the following fiscal year due to receiving projected settlements one time per year.

OTHER NOTES: Notwithstanding the provisions of section 33.080, Ramos, to the contrary, moneys in the fund at the end of any biennium shall not be transferred to the credit of the General Revenue Fund.

The status of the settlements and estimated funding continues to change to change as settlements are finalized and companies file for bankruptcy. The revenues represent a snapshot of the best available information and is subject to change. It is difficult to project the exact payment amounts each year because of numerous factors.

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: MENTAL HEALTH
FUND NAME: ICF/ID REIMBURSEMENT FUND
FUND NUMBER: 0901

☒ Statutory 633.401, RSMo
☐ Constitutional _____

☐ Federal Fund
☐ Administratively Created
☐ Interest Deposited To Fund

☐ Subject To Biennial Sweep
☐ Subject to Other Sweeps (see Notes)

	FY 2023 ADJUSTED APPROP	FY 2023 ACTUAL SPENDING	FY 2024 ADJUSTED APPROP	FY 2025 REQUESTED	FY 2025 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	123	123	110	0	0
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	5,427,603	5,427,603	6,366,346	6,366,456	6,366,456
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	<u>5,427,603</u>	<u>5,427,603</u>	<u>6,366,346</u>	<u>6,366,456</u>	<u>6,366,456</u>
TOTAL RESOURCES AVAILABLE	<u>5,427,726</u>	<u>5,427,726</u>	<u>6,366,456</u>	<u>6,366,456</u>	<u>6,366,456</u>
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	0	0	0	0	0
TRANSFER APPROPS	6,366,456	5,427,616	6,366,456	6,366,456	6,366,456
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u>6,366,456</u>	<u>5,427,616</u>	<u>6,366,456</u>	<u>6,366,456</u>	<u>6,366,456</u>
BUDGET BALANCE	<u>(938,730)</u>	<u>110</u>	<u>0</u>	<u>0</u>	<u>0</u>
UNEXPENDED APPROPRIATION *	938,840	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	<u>110</u>	<u>110</u>	<u>0</u>	<u>0</u>	<u>0</u>
FUND OBLIGATIONS					
ENDING CASH BALANCE	110	110	0	0	0
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
UNOBLIGATED CASH BALANCE	<u>110</u>	<u>110</u>	<u>0</u>	<u>0</u>	<u>0</u>

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: MENTAL HEALTH
FUND NAME: ICF/ID REIMBURSEMENT FUND
FUND NUMBER: 0901

REVENUE SOURCE: Providers of services of intermediate care facilities for the intellectually disabled. Funds are received quarterly.

FUND PURPOSE: To account for assessment, payments received from providers of services of intermediate care facilities for the intellectually disabled. Fund created in SB 1081, 94th General Assembly, 2nd Regular Session, Session 633.401, RSMo.

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT: Authority not utilized.

EXPLANATION OF OTHER ADJUSTMENTS: Not applicable.

EXPLANATION OF OUTSTANDING PROJECTS: Not applicable.

EXPLANATION OF CASH FLOW NEEDS: Not applicable.

OTHER NOTES: Interest earned on these funds to be retained in said fund.

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: MENTAL HEALTH
FUND NAME: MENTAL HEALTH TRUST FUND
FUND NUMBER: 0926

<input checked="" type="checkbox"/>	Statutory	630.330, RSMo.	<input type="checkbox"/>	Federal Fund	<input type="checkbox"/>	Subject To Biennial Sweep
<input type="checkbox"/>	Constitutional		<input type="checkbox"/>	Administratively Created	<input type="checkbox"/>	Subject to Other Sweeps
			<input checked="" type="checkbox"/>	Interest Deposited To Fund		

	FY 2023 ADJUSTED APPROP	FY 2023 ACTUAL SPENDING	FY 2024 ADJUSTED APPROP	FY 2025 REQUESTED	FY 2025 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	5,737,630	5,737,630	5,524,797	4,911,018	4,911,018
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	396,612	396,612	533,600	533,600	533,600
TRANSFERS IN	46,080	46,080	25,000	25,000	25,000
TOTAL RECEIPTS	442,692	442,692	558,600	558,600	558,600
TOTAL RESOURCES AVAILABLE	6,180,322	6,180,322	6,083,397	5,469,618	5,469,618
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	2,576,555	557,658	2,607,243	2,607,243	2,628,274
TRANSFER APPROPS	314,850	97,867	360,805	360,805	390,289
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	2,891,405	655,525	2,968,048	2,968,048	3,018,563
BUDGET BALANCE	3,288,917	5,524,797	3,115,349	2,501,570	2,451,055
UNEXPENDED APPROPRIATION *	2,235,880	0	1,795,669	710,846	710,846
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	5,524,797	5,524,797	4,911,018	3,212,416	3,161,901
FUND OBLIGATIONS					
ENDING CASH BALANCE	5,524,797	5,524,797	4,911,018	3,212,416	3,161,901
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	5,321,365	5,321,365	4,705,432	3,007,939	2,956,015
CASH FLOW NEEDS	203,432	203,432	205,586	204,477	205,885
TOTAL OTHER OBLIGATIONS	5,524,797	5,524,797	4,911,018	3,212,416	3,161,900
UNOBLIGATED CASH BALANCE	0	0	0	0	0

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: MENTAL HEALTH
FUND NAME: MENTAL HEALTH TRUST FUND
FUND NUMBER: 0926

REVENUE SOURCE: Moneys from grants, gifts, donations, moneys escheated under section 630.320, RSMo., devises or bequests of money or other personal property or real property and the income or interest received or earned on such moneys or property. Funds are received daily.

FUND PURPOSE: Moneys shall not be appropriated for the support of facilities of the department in lieu of general state revenues but shall be appropriated only for the purposes of carrying out the objects for which the grants, gifts, etc. were made, or for the purposes of funding special projects or purchasing special equipment from moneys escheated under section 630.320, RSMo.

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT: Authority not utilized.

EXPLANATION OF OTHER ADJUSTMENTS: Not applicable.

EXPLANATION OF OUTSTANDING PROJECTS: The objects for which the grants, gifts, etc. were made or funding special projects or purchasing special equipment for DMH facilities and offices.

	<u>FY24</u>	<u>FY25</u>
DBH Facilities	\$2,885,869	\$1,812,942
DD Facilities	<u>\$1,819,563</u>	<u>\$1,143,073</u>
	\$4,705,432	\$2,956,015

EXPLANATION OF CASH FLOW NEEDS: One payroll cycle plus fringe and one provider payment cycle.

OTHER NOTES: The State Treasurer shall credit to the fund any interest earned from investing the moneys in the fund. The fund shall be exempt from the provisions of section 33.080, RSMo. This analysis was done due to a name change and to make clarifications to the fund purpose. The fund was formerly called the Mental Health Institution Gift Trust fund.

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: MENTAL HEALTH
FUND NAME: DMH LOCAL TAX MATCH FUND
FUND NUMBER: 0930

☐ Statutory _____
☐ Constitutional _____

☐ Federal Fund
☒ Administratively Created
☐ Interest Deposited To Fund

☐ Subject To Biennial Sweep
☐ Subject to Other Sweeps (see Notes)

	FY 2023 ADJUSTED APPROP	FY 2023 ACTUAL SPENDING	FY 2024 ADJUSTED APPROP	FY 2025 REQUESTED	FY 2025 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	1,880,699	1,880,699	1,641,470	1,641,470	1,641,470
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	3,879,263	3,879,263	3,879,263	3,879,263	3,879,263
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	3,879,263	3,879,263	3,879,263	3,879,263	3,879,263
TOTAL RESOURCES AVAILABLE	5,759,962	5,759,962	5,520,734	5,520,734	5,520,734
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	11,852,095	4,118,492	11,852,095	11,852,095	11,852,095
TRANSFER APPROPS	0	0	0	0	0
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	11,852,095	4,118,492	11,852,095	11,852,095	11,852,095
BUDGET BALANCE	(6,092,133)	1,641,470	(6,331,362)	(6,331,362)	(6,331,362)
UNEXPENDED APPROPRIATION *	7,733,603	0	7,972,832	7,972,832	7,972,832
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	1,641,470	1,641,470	1,641,470	1,641,470	1,641,470
FUND OBLIGATIONS					
ENDING CASH BALANCE	1,641,470	1,641,470	1,641,470	1,641,470	1,641,470
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	1,641,470	1,641,470	1,641,470	1,641,470	1,641,470
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	1,641,470	1,641,470	1,641,470	1,641,470	1,641,470
UNOBLIGATED CASH BALANCE	0	0	0	0	0

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: MENTAL HEALTH
FUND NAME: DMH LOCAL TAX MATCH FUND
FUND NUMBER: 0930

REVENUE SOURCE: Various county mill taxes. Funds are received daily.

FUND PURPOSE: To account for revenues received from various county mill taxes which are forwarded to the Department of Mental Health and are used to draw federal match for use in providing services to DMH clients in the designated area.

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT: Authority not utilized.

EXPLANATION OF OTHER ADJUSTMENTS: Not applicable.

EXPLANATION OF OUTSTANDING PROJECTS: Outstanding projects represent funds received from local governments but not yet expended for the purposes in which they were collected as outlined in agreements with local governments and providers in the service areas.

EXPLANATION OF CASH FLOW NEEDS: Not applicable.

OTHER NOTES: Fund not subject to OA Cost Allocation.

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: MENTAL HEALTH
FUND NAME: DMH FEDERAL STIMULUS FUND
FUND NUMBER: 2345

<input type="checkbox"/> Statutory _____ <input type="checkbox"/> Constitutional _____	<input checked="" type="checkbox"/> Federal Fund <input checked="" type="checkbox"/> Administratively Created <input type="checkbox"/> Interest Deposited To Fund	<input type="checkbox"/> Subject To Biennial Sweep <input type="checkbox"/> Subject to Other Sweeps (see Notes)
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	FY 2023 ADJUSTED APPROP	FY 2023 ACTUAL SPENDING	FY 2024 ADJUSTED APPROP	FY 2025 REQUESTED	FY 2025 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	3,438,281	3,438,281	1,603	0	0
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	1,632,942	1,632,942	0	0	0
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	<u>1,632,942</u>	<u>1,632,942</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL RESOURCES AVAILABLE	5,071,223	5,071,223	1,603	0	0
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	6,607,800	1,617,655	0	0	0
TRANSFER APPROPS	3,492,188	3,451,965	7,981	7,981	1,503
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u>10,099,988</u>	<u>5,069,620</u>	<u>7,981</u>	<u>7,981</u>	<u>1,503</u>
BUDGET BALANCE	<u>(5,028,765)</u>	<u>1,603</u>	<u>(6,378)</u>	<u>(7,981)</u>	<u>(1,503)</u>
UNEXPENDED APPROPRIATION *	5,030,368	0	7,981	7,981	1,503
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	<u>1,603</u>	<u>1,603</u>	<u>1,603</u>	<u>0</u>	<u>0</u>
FUND OBLIGATIONS					
ENDING CASH BALANCE	1,603	1,603	1,603	0	0
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
UNOBLIGATED CASH BALANCE	<u>1,603</u>	<u>1,603</u>	<u>1,603</u>	<u>0</u>	<u>0</u>

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: MENTAL HEALTH
FUND NAME: DMH FEDERAL STIMULUS FUND
FUND NUMBER: 2345

REVENUE SOURCE: As part of the Coronavirus Aid, Relief, and Economic Security Act (CARES Act), the department received dedicated mental health funds for suicide prevention and crisis counseling. The grant period ended May 31, 2023.

FUND PURPOSE: Federal grant moneys used to support and provide services.

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT: Authority not utilized.

EXPLANATION OF OTHER ADJUSTMENTS: Not applicable.

EXPLANATION OF OUTSTANDING PROJECTS: Not applicable.

EXPLANATION OF CASH FLOW NEEDS: None.

OTHER NOTES: None.

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: MENTAL HEALTH
FUND NAME: AMERICAN RESCUE PLAN ACT (ARPA) FUND
FUND NUMBER: 2455

<input type="checkbox"/> Statutory _____ <input type="checkbox"/> Constitutional _____	<input checked="" type="checkbox"/> Federal Fund <input checked="" type="checkbox"/> Administratively Created <input type="checkbox"/> Interest Deposited To Fund	<input type="checkbox"/> Subject To Biennial Sweep <input type="checkbox"/> Subject to Other Sweeps (see Notes)
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	FY 2023 ADJUSTED APPROP	FY 2023 ACTUAL SPENDING	FY 2024 ADJUSTED APPROP	FY 2025 REQUESTED	FY 2025 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	0	0	46,037	0	0
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	23,180,734	23,180,734	27,346,092	26,892,219	26,890,608
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	<u>23,180,734</u>	<u>23,180,734</u>	<u>27,346,092</u>	<u>26,892,219</u>	<u>26,890,608</u>
TOTAL RESOURCES AVAILABLE	<u>23,180,734</u>	<u>23,180,734</u>	<u>27,392,129</u>	<u>26,892,219</u>	<u>26,890,608</u>
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	33,182,107	19,544,869	27,294,649	26,794,649	26,794,649
TRANSFER APPROPS	3	3,589,828	97,480	97,570	95,959
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u>33,182,110</u>	<u>23,134,697</u>	<u>27,392,129</u>	<u>26,892,219</u>	<u>26,890,608</u>
BUDGET BALANCE	<u>(10,001,376)</u>	<u>46,037</u>	<u>0</u>	<u>0</u>	<u>0</u>
UNEXPENDED APPROPRIATION *	10,047,413	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	<u>46,037</u>	<u>46,037</u>	<u>0</u>	<u>0</u>	<u>0</u>
FUND OBLIGATIONS					
ENDING CASH BALANCE	46,037	46,037	0	0	0
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	46,037	46,037	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	<u>46,037</u>	<u>46,037</u>	<u>0</u>	<u>0</u>	<u>0</u>
UNOBLIGATED CASH BALANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: MENTAL HEALTH
FUND NAME: AMERICAN RESCUE PLAN ACT (ARPA) FUND
FUND NUMBER: 2455

REVENUE SOURCE: As part of the American Rescue Plan Act (ARPA), the department received dedicated mental health funds for suicide prevention, testing, and crisis counseling. These grant funds help to address costs of responding to the public health emergency and provide support for individuals in need of assistance.

FUND PURPOSE: Federal grant moneys used to support and provide services.

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT: Authority not utilized.

EXPLANATION OF OTHER ADJUSTMENTS: Not applicable.

EXPLANATION OF OUTSTANDING PROJECTS: Not applicable.

EXPLANATION OF CASH FLOW NEEDS: Not applicable.

OTHER NOTES: None.

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: MISSOURI NATIONAL GUARD
FUND NAME: MISSOURI NATIONAL GUARD FEDERAL FUND
FUND NUMBER: 0190

☐ Statutory _____
☐ Constitutional _____

☒ Federal Fund
☒ Administratively Created
☐ Interest Deposited To Fund

☐ Subject To Biennial Sweep
☐ Subject to Other Sweeps (see Notes)

	FY 2023 ADJUSTED APPROP	FY 2023 ACTUAL SPENDING	FY 2024 ADJUSTED APPROP	FY 2025 REQUESTED	FY 2025 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	13,971,126	13,971,126	1,974,780	110,755	110,755
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	47,211,546	47,211,546	343,376,500	218,814,000	218,814,000
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	47,211,546	47,211,546	343,376,500	218,814,000	218,814,000
TOTAL RESOURCES AVAILABLE	61,182,672	61,182,672	345,351,280	218,924,755	218,924,755
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	36,284,083	26,821,142	38,696,407	38,833,057	1,592,708
TRANSFER APPROPS	9,530,666	8,794,085	9,530,846	9,530,846	6,491,284
CAPITAL IMPROVEMENTS APPROPS	262,589,602	23,592,665	297,013,272	0	38,956,058
TOTAL APPROPRIATIONS	308,404,351	59,207,892	345,240,525	48,363,903	47,040,050
BUDGET BALANCE	(247,221,679)	1,974,780	110,755	170,560,852	171,884,705
UNEXPENDED APPROPRIATION *	249,196,459	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	1,974,780	1,974,780	110,755	170,560,852	171,884,705
FUND OBLIGATIONS					
ENDING CASH BALANCE	1,974,780	1,974,780	110,755	170,560,852	171,884,705
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	0	0	0	0	0
UNOBLIGATED CASH BALANCE	1,974,780	1,974,780	110,755	170,560,852	171,884,705

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: MISSOURI NATIONAL GUARD
FUND NAME: MISSOURI NATIONAL GUARD FEDERAL FUND
FUND NUMBER: 0190

REVENUE SOURCE: These are federal Department of Defense dollars that are advanced on a monthly basis to the State of Missouri.

FUND PURPOSE: Federal monies advanced to the State in support of OTAG's Army/Air Guard federal/state agreement are deposited in this fund all and funding in excess of expenditures is refunded to the Federal Government. Funding is used for personnel, benefits, salaries, operations and maintenance, security, telecommunications, environmental, fire protection and automated targets.

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT: State spending authority of federal dollars is requested based on budget requests submitted to the federal government but not yet approved. Unexpended appropriation authority is a result of the differences in the state and federal budget cycles.

EXPLANATION OF OTHER ADJUSTMENTS:

EXPLANATION OF OUTSTANDING PROJECTS: Typically contracts that are outstanding at the end of the state fiscal year are related to construction and environmental projects. Multi-year contracts and those contracts operating on the federal fiscal year related to construction and environmental projects are ongoing

EXPLANATION OF CASH FLOW NEEDS: Cash flow is based on budgets submitted to the National Guard Bureau. Quarterly spending limits are established in SAMII based on validated funding received from the Department of Defense. Federal/state agreements are reconciled monthly. Monthly cash flow is based on projected monthly expenditures and previous month remaining balance.

OTHER NOTES: N/A

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: MISSOURI NATIONAL GUARD
FUND NAME: MISSOURI NATIONAL GUARD TRAINING SITE
FUND NUMBER: 0269

☒ Statutory RSMo 41.212
☐ Constitutional _____

☐ Federal Fund
☐ Administratively Created
☐ Interest Deposited To Fund

☐ Subject To Biennial Sweep
☐ Subject to Other Sweeps (see Notes)

	FY 2023 ADJUSTED APPROP	FY 2023 ACTUAL SPENDING	FY 2024 ADJUSTED APPROP	FY 2025 REQUESTED	FY 2025 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	170,881	170,881	208,168	190,283	190,283
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	259,715	259,715	355,300	355,300	355,300
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	<u>259,715</u>	<u>259,715</u>	<u>355,300</u>	<u>355,300</u>	<u>355,300</u>
TOTAL RESOURCES AVAILABLE	430,596	430,596	563,468	545,583	545,583
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	353,408	205,504	353,408	353,408	356,531
TRANSFER APPROPS	19,777	16,924	19,777	24,040	25,470
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u>373,185</u>	<u>222,428</u>	<u>373,185</u>	<u>377,448</u>	<u>382,001</u>
BUDGET BALANCE	57,411	208,168	190,283	168,135	163,582
UNEXPENDED APPROPRIATION *	150,757	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	208,168	208,168	190,283	168,135	163,582
FUND OBLIGATIONS					
ENDING CASH BALANCE	208,168	208,168	190,283	168,135	163,582
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
UNOBLIGATED CASH BALANCE	208,168	208,168	190,283	168,135	163,582

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: MISSOURI NATIONAL GUARD
FUND NAME: MISSOURI NATIONAL GUARD TRAINING SITE
FUND NUMBER: 0269

REVENUE SOURCE: Receipts from the operation of the dining and billeting facilities at the Ike Skelton Training Site and use of the Missouri National Guard Training Sites by other government entities.

FUND PURPOSE: This fund is used to offset costs incurred into the various Missouri National Guard Training sites located throughout the state to include the Ike Skelton Training Site. These training sites are utilized by other federal and state agencies to conduct training meetings. It is also used to support the operation of the cafeteria and billeting at ISTS.

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT: Expenditures are restricted to fund balance.

EXPLANATION OF OTHER ADJUSTMENTS: N/A

EXPLANATION OF OUTSTANDING PROJECTS: N/A

EXPLANATION OF CASH FLOW NEEDS: N/A

OTHER NOTES:

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: MISSOURI NATIONAL GUARD
FUND NAME: ADJUTANT GENERAL REVOLVING FUND
FUND NUMBER: 0530

☒ Statutory RSMo 41.210
☐ Constitutional _____

☐ Federal Fund
☐ Administratively Created
☐ Interest Deposited To Fund

☐ Subject To Biennial Sweep
☐ Subject to Other Sweeps (see Notes)

	FY 2023 ADJUSTED APPROP	FY 2023 ACTUAL SPENDING	FY 2024 ADJUSTED APPROP	FY 2025 REQUESTED	FY 2025 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	48,106	48,106	56,579	40,199	40,199
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	13,815	13,815	38,620	38,620	38,620
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	<u>13,815</u>	<u>13,815</u>	<u>38,620</u>	<u>38,620</u>	<u>38,620</u>
TOTAL RESOURCES AVAILABLE	<u>61,921</u>	<u>61,921</u>	<u>95,199</u>	<u>78,819</u>	<u>78,819</u>
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	55,000	5,342	55,000	55,000	55,000
TRANSFER APPROPS	0	0	0	0	0
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u>55,000</u>	<u>5,342</u>	<u>55,000</u>	<u>55,000</u>	<u>55,000</u>
BUDGET BALANCE	<u>6,921</u>	<u>56,579</u>	<u>40,199</u>	<u>23,819</u>	<u>23,819</u>
UNEXPENDED APPROPRIATION *	49,658	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	<u>56,579</u>	<u>56,579</u>	<u>40,199</u>	<u>23,819</u>	<u>23,819</u>
FUND OBLIGATIONS					
ENDING CASH BALANCE	56,579	56,579	40,199	23,819	23,819
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
UNOBLIGATED CASH BALANCE	<u>56,579</u>	<u>56,579</u>	<u>40,199</u>	<u>23,819</u>	<u>23,819</u>

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: MISSOURI NATIONAL GUARD
FUND NAME: ADJUTANT GENERAL REVOLVING FUND
FUND NUMBER: 0530

REVENUE SOURCE: Receipts from Armory rental fees collected by the National Guard for nonmilitary use of facility.

FUND PURPOSE: Utilized to pay armory trash service, pest control and other operating expenses which are increased as a result of nonmilitary armory usage.

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT: N/A

EXPLANATION OF OTHER ADJUSTMENTS: N/A

EXPLANATION OF OUTSTANDING PROJECTS: N/A

EXPLANATION OF CASH FLOW NEEDS: N/A

OTHER NOTES:

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: MISSOURI NATIONAL GUARD
FUND NAME: MISSOURI MILITARY FAMILY RELIEF FUND
FUND NUMBER: 0719

☒ Statutory RSMo 41.218
☐ Constitutional _____

☐ Federal Fund
☐ Administratively Created
☒ Interest Deposited To Fund

☐ Subject To Biennial Sweep
☐ Subject to Other Sweeps (see Notes)

	FY 2023 ADJUSTED APPROP	FY 2023 ACTUAL SPENDING	FY 2024 ADJUSTED APPROP	FY 2025 REQUESTED	FY 2025 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	62,212	62,212	45,525	46,525	46,525
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	34,739	34,739	151,500	151,500	151,500
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	<u>34,739</u>	<u>34,739</u>	<u>151,500</u>	<u>151,500</u>	<u>151,500</u>
TOTAL RESOURCES AVAILABLE	<u>96,951</u>	<u>96,951</u>	<u>197,025</u>	<u>198,025</u>	<u>198,025</u>
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	150,000	51,426	150,000	150,000	150,000
TRANSFER APPROPS	500	0	500	500	500
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u>150,500</u>	<u>51,426</u>	<u>150,500</u>	<u>150,500</u>	<u>150,500</u>
BUDGET BALANCE	<u>(53,549)</u>	<u>45,525</u>	<u>46,525</u>	<u>47,525</u>	<u>47,525</u>
UNEXPENDED APPROPRIATION *	99,074	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	<u>45,525</u>	<u>45,525</u>	<u>46,525</u>	<u>47,525</u>	<u>47,525</u>
FUND OBLIGATIONS					
ENDING CASH BALANCE	45,525	45,525	46,525	47,525	47,525
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
UNOBLIGATED CASH BALANCE	<u>45,525</u>	<u>45,525</u>	<u>46,525</u>	<u>47,525</u>	<u>47,525</u>

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: MISSOURI NATIONAL GUARD
FUND NAME: MISSOURI MILITARY FAMILY RELIEF FUND
FUND NUMBER: 0719

REVENUE SOURCE: Missouri Military Family Relief is funded through donations and contributions received from citizens and corporations and a state income tax refund check off. Interest and moneys earned on the fund shall be credited to the fund

FUND PURPOSE: The Missouri Military Family Relief Fund is a state-administered fund which assists families of persons who are members of the Missouri National Guard or Missouri residents who are members of the Reserves of the Armed Forces of the United States.

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT: Grants are distributed in accordance with Code of State Regulations and National Guard Regulation. Funds are only expended on qualifying service members based on need. Due to the uncertainty of the demand, there could be a large amount of unexpended appropriations annually.

EXPLANATION OF OTHER ADJUSTMENTS: N/A

EXPLANATION OF OUTSTANDING PROJECTS: N/A

EXPLANATION OF CASH FLOW NEEDS: N/A

OTHER NOTES: N/A

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: MISSOURI NATIONAL GUARD
FUND NAME: NG TUST FUND
FUND NUMBER: 0900

☒ Statutory RSMo 41.218
☐ Constitutional _____

☐ Federal Fund
☐ Administratively Created
☒ Interest Deposited To Fund

☐ Subject To Biennial Sweep
☐ Subject to Other Sweeps (see Notes)

	FY 2023 ADJUSTED APPROP	FY 2023 ACTUAL SPENDING	FY 2024 ADJUSTED APPROP	FY 2025 REQUESTED	FY 2025 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	6,643,089	6,643,089	7,929,145	5,464,467	5,464,467
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	4,239,150	4,239,150	4,043,100	4,043,100	4,043,100
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	<u>4,239,150</u>	<u>4,239,150</u>	<u>4,043,100</u>	<u>4,043,100</u>	<u>4,043,100</u>
TOTAL RESOURCES AVAILABLE	<u>10,882,239</u>	<u>10,882,239</u>	<u>11,972,245</u>	<u>9,507,567</u>	<u>9,507,567</u>
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	5,445,774	2,297,348	5,559,320	5,390,292	5,612,171
TRANSFER APPROPS	949,250	655,745	948,458	948,458	1,155,884
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u>6,395,024</u>	<u>2,953,093</u>	<u>6,507,778</u>	<u>6,338,750</u>	<u>6,768,055</u>
BUDGET BALANCE	<u>4,487,215</u>	<u>7,929,145</u>	<u>5,464,467</u>	<u>3,168,817</u>	<u>2,739,512</u>
UNEXPENDED APPROPRIATION *	3,441,931	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	<u>7,929,146</u>	<u>7,929,145</u>	<u>5,464,467</u>	<u>3,168,817</u>	<u>2,739,512</u>
FUND OBLIGATIONS					
ENDING CASH BALANCE	7,929,146	7,929,145	5,464,467	3,168,817	2,739,512
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
UNOBLIGATED CASH BALANCE	<u>7,929,146</u>	<u>7,929,145</u>	<u>5,464,467</u>	<u>3,168,817</u>	<u>2,739,512</u>

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: MISSOURI NATIONAL GUARD
FUND NAME: NG TUST FUND
FUND NUMBER: 0900

REVENUE SOURCE: Gaming Commission deposits \$4M annually to the NG Trust Fund, other income is based on donations.

FUND PURPOSE: The purpose of this fund is to provide military honors to Missouri veterans and support tuition assistance to Missouri National Guard members.

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT: In the unexpended appropriation line, the expenditures will be limited to revenue received, therefore reflecting a large unexpended amount.

EXPLANATION OF OTHER ADJUSTMENTS: : Adjustments reported are transactions made against the fund that were completed after June 30, 2020 for year end adjustments for FY2020 transactions.

EXPLANATION OF OUTSTANDING PROJECTS: N/A

EXPLANATION OF CASH FLOW NEEDS: N/A

OTHER NOTES: NONE

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Natural Resources
FUND NAME: GROUNDWATER PROTECTION
FUND NUMBER: 0660

☒ Statutory Section 256.635, RSMo
☐ Constitutional _____

☐ Federal Fund
☐ Administratively Created
☐ Interest Deposited To Fund

☐ Subject To Biennial Sweep
☒ Subject to Other Sweeps (see Notes)

	FY 2023 ADJUSTED APPROP	FY 2023 ACTUAL SPENDING	FY 2024 ADJUSTED APPROP	FY 2025 REQUESTED	FY 2025 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	573,854	573,854	673,465	492,025	492,025
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	1,098,999	1,098,999	1,098,499	1,098,499	1,098,499
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	<u>1,098,999</u>	<u>1,098,999</u>	<u>1,098,499</u>	<u>1,098,499</u>	<u>1,098,499</u>
TOTAL RESOURCES AVAILABLE	<u>1,672,853</u>	<u>1,672,853</u>	<u>1,771,965</u>	<u>1,590,524</u>	<u>1,590,524</u>
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	802,534	588,357	836,549	836,549	836,612
TRANSFER APPROPS	476,275	411,031	527,561	543,671	545,135
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u>1,278,809</u>	<u>999,387</u>	<u>1,364,110</u>	<u>1,380,220</u>	<u>1,381,747</u>
BUDGET BALANCE	<u>394,044</u>	<u>673,465</u>	<u>407,855</u>	<u>210,304</u>	<u>208,777</u>
UNEXPENDED APPROPRIATION *	279,422	0	84,170	60,637	60,637
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	<u>673,465</u>	<u>673,465</u>	<u>492,025</u>	<u>270,941</u>	<u>269,414</u>
FUND OBLIGATIONS					
ENDING CASH BALANCE	673,465	673,465	492,025	270,941	269,414
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
UNOBLIGATED CASH BALANCE	<u>673,465</u>	<u>673,465</u>	<u>492,025</u>	<u>270,941</u>	<u>269,414</u>

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Natural Resources
FUND NAME: GROUNDWATER PROTECTION
FUND NUMBER: 0660

REVENUE SOURCE: Primary revenue sources are certification/registration fees and contractor permit fees. With stakeholder support, increased groundwater fees became effective July 1, 2022. Reference(s): Section 256.623, RSMo.

FUND PURPOSE: Fund is used for the purpose of administering the Water Well Drillers Act.

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT: Unexpended appropriation is primarily due to staff turnover and expense and equipment lapses.

EXPLANATION OF OTHER ADJUSTMENTS: N/A

EXPLANATION OF OUTSTANDING PROJECTS: N/A

EXPLANATION OF CASH FLOW NEEDS: N/A

OTHER NOTES: Notwithstanding the provisions of Section 33.080, RSMo, any balance remaining in the fund at the end of an appropriation period shall not be transferred to general revenue, except that should there be a balance remaining in the fund at the end of an appropriation period exceeding one-half of the next year's projected operating budget for administration of Sections 256.600 - 256.640, RSMo, the amount exceeding one-half of the next year's projected budget shall be transferred to the general revenue fund.

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: NATURAL RESOURCES
FUND NAME: ENERGY SET-ASIDE PROGRAM FUND
FUND NUMBER: 0667

☒ Statutory 640.665 RSMo
☐ Constitutional _____

☐ Federal Fund
☐ Administratively Created
☒ Interest Deposited To Fund

☐ Subject To Biennial Sweep
☐ Subject to Other Sweeps (see Notes)

	FY 2023 ADJUSTED APPROP	FY 2023 ACTUAL SPENDING	FY 2024 ADJUSTED APPROP	FY 2025 REQUESTED	FY 2025 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	16,747,877	16,747,877	20,561,468	19,274,800	19,274,800
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	4,658,284	4,658,284	4,504,365	3,952,356	3,967,932
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	4,658,284	4,658,284	4,504,365	3,952,356	3,967,932
TOTAL RESOURCES AVAILABLE	21,406,161	21,406,161	25,065,833	23,227,156	23,242,732
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	23,092,152	388,605	23,136,002	23,136,872	23,163,830
TRANSFER APPROPS	607,556	456,087	504,601	507,448	518,103
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	23,699,708	844,692	23,640,603	23,644,320	23,681,933
BUDGET BALANCE	(2,293,548)	20,561,468	1,425,230	(417,164)	(439,201)
UNEXPENDED APPROPRIATION *	7,855,016	0	2,849,570	2,849,570	2,865,557
UNEXPENDED APPROP-Encumbrances	15,000,000	0	15,000,000	15,000,000	15,000,000
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	20,561,469	20,561,468	19,274,800	17,432,406	17,426,357
FUND OBLIGATIONS					
ENDING CASH BALANCE	20,561,469	20,561,468	19,274,800	17,432,406	17,426,357
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	20,561,469	20,561,469	1,370,130	4,000,000	4,000,000
CASH FLOW NEEDS	0	0	46,929	47,167	48,676
TOTAL OTHER OBLIGATIONS	20,561,469	20,561,469	1,417,059	4,047,167	4,048,676
UNOBLIGATED CASH BALANCE	0	(0)	17,857,741	13,385,239	13,377,681

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: NATURAL RESOURCES
FUND NAME: ENERGY SET-ASIDE PROGRAM FUND
FUND NUMBER: 0667

REVENUE SOURCE: All moneys duly authorized and appropriated by the general assembly, all moneys received from federal funds, gifts, bequests, donations or any other moneys so designated, all moneys received pursuant to sections 640.651 to 640.686, and all interest earned on and income generated from moneys in the fund shall be paid to and deposited in the energy set-aside program fund.

FUND PURPOSE: This is a special trust fund administered by the Division of Energy (DE) from which applicants who are determined eligible by DE (primarily schools, local governments and not-for-profit hospitals) may seek and obtain loans for energy efficiency projects. DE also expends any fees or interest earned on the Energy Set-Aside program fund for the administration of DE's energy responsibilities and activities. DE is required to match federal State Energy Program spending with a minimum of 20% of non-federal funding, and the funds used for administrative purposes fulfill this federal match requirement.

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT: Data includes \$15M appropriation authority to be used for encumbrance purposes only, which must lapse.

EXPLANATION OF OTHER ADJUSTMENTS: N/A

EXPLANATION OF OUTSTANDING PROJECTS: The outstanding projects amounts in FY 2024 and FY 2025 are based on the projected encumbrance needs for State Energy Program loans that will be paid in future years.

EXPLANATION OF CASH FLOW NEEDS: Cash Flow Needs in FY 2024 and FY 2025 reflect the amount needed to sustain payroll for one month for DE staff who work under the State Energy Program grant.

OTHER NOTES: In the event there is a shortage of federal funds, Energy Set-Aside funds can be used to supplement federal funds for administration of the Low Income Weatherization Assistance Program. As it is returned in the repayment process, all principal must remain in the fund to be used for the additional loans. Principal cannot be diverted for other purposes. Interest can be used for additional loans and meeting Division of Energy operational needs including match.

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Natural Resources
FUND NAME: HAZARDOUS WASTE FUND
FUND NUMBER: 0676

☒ Statutory Section 260.391, RSMo
☐ Constitutional _____

☐ Federal Fund
☐ Administratively Created
☒ Interest Deposited To Fund

☐ Subject To Biennial Sweep
☐ Subject to Other Sweeps (see Notes)

	FY 2023 ADJUSTED APPROP	FY 2023 ACTUAL SPENDING	FY 2024 ADJUSTED APPROP	FY 2025 REQUESTED	FY 2025 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	10,262,240	10,262,240	10,362,458	10,361,192	10,361,192
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	5,747,018	5,747,018	5,789,356	5,349,917	5,349,622
TRANSFERS IN	1,279,822	1,279,822	3,299,624	1,619,038	1,619,038
TOTAL RECEIPTS	<u>7,026,840</u>	<u>7,026,840</u>	<u>9,088,980</u>	<u>6,968,955</u>	<u>6,968,660</u>
TOTAL RESOURCES AVAILABLE	17,289,080	17,289,080	19,451,438	17,330,147	17,329,852
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	6,634,832	4,556,380	9,501,422	9,471,940	9,485,666
TRANSFER APPROPS	2,552,403	2,370,243	2,399,560	2,419,155	2,434,942
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u>9,187,235</u>	<u>6,926,623</u>	<u>11,900,982</u>	<u>11,891,095</u>	<u>11,920,608</u>
BUDGET BALANCE	8,101,845	10,362,458	7,550,456	5,439,052	5,409,244
UNEXPENDED APPROPRIATION *	2,260,612	0	2,810,736	4,510,534	4,510,534
OTHER ADJUSTMENTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
ENDING CASH BALANCE	10,362,458	10,362,458	10,361,192	9,949,586	9,919,778
FUND OBLIGATIONS					
ENDING CASH BALANCE	10,362,458	10,362,458	10,361,192	9,949,586	9,919,778
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	3,617,219	3,617,219	3,410,164	3,202,320	3,202,320
CASH FLOW NEEDS	2,708,151	2,708,151	2,728,530	2,728,530	2,728,530
TOTAL OTHER OBLIGATIONS	<u>6,325,370</u>	<u>6,325,370</u>	<u>6,138,694</u>	<u>5,930,850</u>	<u>5,930,850</u>
UNOBLIGATED CASH BALANCE	<u>4,037,087</u>	<u>4,037,087</u>	<u>4,222,498</u>	<u>4,018,736</u>	<u>3,988,928</u>

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Natural Resources
FUND NAME: HAZARDOUS WASTE FUND
FUND NUMBER: 0676

REVENUE SOURCE: Primary revenue sources are hazardous waste fees (generator registration, tonnage fee, out-of-state fee, land disposal fee, and lead-acid battery fee) and brownfields voluntary cleanup cost recovery, as well as other cost recovery when a responsible party can be identified. This fund also receives General Revenue transfers appropriated to meet the state's 10% match obligations for remedial actions and 100% of operations and maintenance (O&M) for sites under Superfund state contracts. Reference(s): Sections 260.262, 260.370, 260.380, 260.395, 260.475, RSMo.

FUND PURPOSE: This fund is used to carry out the provisions of Sections 260.350 - 260.430, RSMo, Hazardous Waste Management, for the management of hazardous wastes, response to hazardous substance releases as provided in Section 260.500 - 260.550, RSMo, Hazardous Waste Cleanup, corrective actions at regulated facilities, and illegal hazardous waste sites.

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT: The majority of the unexpended appropriation is pass-through authority related to cleanup and management of hazardous wastes and substances. Current fee revenues are projected to be insufficient to fully fund the state's hazardous waste appropriations. The department conducted stakeholder discussions in 2019 and 2020, and plans to initiate further discussions in the future.

EXPLANATION OF OTHER ADJUSTMENTS: N/A

EXPLANATION OF OUTSTANDING PROJECTS: The Outstanding Projects line includes settlements, Leaking Underground Storage Tank (LUST) trust, and voluntary cleanup program monies held in reserve which can only be used for those activities or held in reserve for long-term operations and maintenance (O&M) at specific settlement sites.

	FY23	FY24	FY25
Voluntary Cleanup Program	\$ 138,265	\$ 138,265	\$ 138,265
Settlements (various)	\$3,244,955	\$3,037,900	\$2,830,056
Superfund Obligations/O&M	\$ 233,999	\$ 233,999	\$ 233,999

EXPLANATION OF CASH FLOW NEEDS: The majority of the hazardous waste fee revenues are received in December and January, therefore one-half of the following fiscal year's operational expenditures are shown as cash flow needs.

OTHER NOTES: Pursuant to Section 260.380(10)(d), RSMo, a revised fee structure became effective January 1, 2017, Projections include revenue reductions resulting from Red Tape rule revisions effective March 31, 2019. The remaining balance, in conjunction with future revenues, is needed to maintain operations through further evaluation and possible modification of the fee structure's overall and individual components, including the lead-acid battery fee. The battery fee currently sunsets December 31, 2029 (FY 2030).

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Natural Resources
FUND NAME: SAFE DRINKING WATER FUND
FUND NUMBER: 0679

☒ Statutory Section 640.110, RSMo
☐ Constitutional _____

☐ Federal Fund
☐ Administratively Created
☒ Interest Deposited To Fund

☐ Subject To Biennial Sweep
☐ Subject to Other Sweeps (see Notes)

	FY 2023 ADJUSTED APPROP	FY 2023 ACTUAL SPENDING	FY 2024 ADJUSTED APPROP	FY 2025 REQUESTED	FY 2025 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	4,783,258	4,783,258	7,202,582	9,156,538	9,156,538
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	9,976,602	9,976,602	9,931,682	9,937,123	9,936,844
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	9,976,602	9,976,602	9,931,682	9,937,123	9,936,844
TOTAL RESOURCES AVAILABLE	14,759,860	14,759,860	17,134,264	19,093,661	19,093,382
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	5,762,638	4,595,633	5,267,439	5,310,934	5,280,334
TRANSFER APPROPS	3,085,060	2,961,646	2,778,795	2,824,156	2,888,862
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	8,847,698	7,557,279	8,046,234	8,135,090	8,169,196
BUDGET BALANCE	5,912,162	7,202,582	9,088,030	10,958,571	10,924,186
UNEXPENDED APPROPRIATION *	1,290,419	0	68,508	26,584	32,860
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	7,202,582	7,202,582	9,156,538	10,985,155	10,957,046
FUND OBLIGATIONS					
ENDING CASH BALANCE	7,202,582	7,202,582	9,156,538	10,985,155	10,957,046
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	1,994,431	1,994,431	2,027,127	2,008,670	2,015,682
TOTAL OTHER OBLIGATIONS	1,994,431	1,994,431	2,027,127	2,008,670	2,015,682
UNOBLIGATED CASH BALANCE	5,208,151	5,208,151	7,129,411	8,976,485	8,941,364

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Natural Resources
FUND NAME: SAFE DRINKING WATER FUND
FUND NUMBER: 0679

REVENUE SOURCE: Primary revenue sources are public water system primacy fees, lab services and program administration fees, operator certification fees, and lab certification fees. A revised fee structure was approved in 2021 and became effective January 1, 2022. Increased revenues are reflected above. Reference(s): Section 640.100, RSMo.

FUND PURPOSE: The money shall be expended for payment of salaries and expenses to carry out the Safe Drinking Water Laws, Sections 192.320, 640.100 - 640.140, RSMo.

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT: Unexpended appropriation is due to staffing, operational and contractual E&E, cost allocations, and pass-through lapses.

EXPLANATION OF OTHER ADJUSTMENTS: N/A

EXPLANATION OF OUTSTANDING PROJECTS: N/A

EXPLANATION OF CASH FLOW NEEDS: The amounts reflected are needed for the first quarter of the following fiscal year based on planned operational expenditures to meet cash flow obligations (calculated as 25% of the following year's planned expenditures).

OTHER NOTES: N/A

* Do not include in the Prior Year Actual column as doing so would double count lapse and reserve.

STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Natural Resources
FUND NAME: ABANDONED MINE RECLAMATION
FUND NUMBER: 0697

☒ Statutory Section 444.810, RSMo
☐ Constitutional _____

☒ Federal Fund
☐ Administratively Created
☒ Interest Deposited To Fund

☐ Subject To Biennial Sweep
☐ Subject to Other Sweeps (see Notes)

	FY 2023 ADJUSTED APPROP	FY 2023 ACTUAL SPENDING	FY 2024 ADJUSTED APPROP	FY 2025 REQUESTED	FY 2025 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	714,352	714,352	787,411	854,617	854,617
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	73,059	73,059	67,206	65,305	65,305
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	73,059	73,059	67,206	65,305	65,305
TOTAL RESOURCES AVAILABLE	787,411	787,411	854,617	919,922	919,922
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	178	0	178	178	178
TRANSFER APPROPS	0	0	0	0	0
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	178	0	178	178	178
BUDGET BALANCE	787,233	787,411	854,439	919,744	919,744
UNEXPENDED APPROPRIATION *	178	0	178	178	178
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	787,411	787,411	854,617	919,922	919,922
FUND OBLIGATIONS					
ENDING CASH BALANCE	787,411	787,411	854,617	919,922	919,922
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	787,411	787,411	854,617	919,922	919,922
TOTAL OTHER OBLIGATIONS	787,411	787,411	854,617	919,922	919,922
UNOBLIGATED CASH BALANCE	0	0	0	0	0

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Natural Resources
FUND NAME: ABANDONED MINE RECLAMATION
FUND NUMBER: 0697

REVENUE SOURCE: Grants or other funds or gifts from public and private agencies and individuals, including the federal government. Reference(s): Section 444.810, RSMo.

FUND PURPOSE: This fund shall be used to carry out the functions of Section 444.810, RSMo, including reclamation of lands mined prior to August 3,

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT: The department is currently funding abandoned mined land grant activities through the Federal Fund (0140), therefore the minimal appropriations on this fund lapse.

EXPLANATION OF OTHER ADJUSTMENTS: N/A

EXPLANATION OF OUTSTANDING PROJECTS: N/A

EXPLANATION OF CASH FLOW NEEDS: This funding will be needed for phase-out costs once the Abandoned Mine Land federal grant funds are no longer available. Beginning in FY 2020, a portion of the Abandoned Mine Land grant has been set aside in this fund; projects are expected to include reclamation of acid mine drainage problems that currently exist in Missouri's abandoned mine land inventory.

OTHER NOTES: The department expects to deposit federal BIL/STREAM Act monies into the fund once the grant application is approved, which could be as early as FY 2024. However, since timing is uncertain, additional revenues and cash flow needs are not reflected above.

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Natural Resources
FUND NAME: MERAMEC-ONONDAGA STATE PARKS
FUND NUMBER: 0698

☒ Statutory Section 253.520, RSMo
☐ Constitutional _____

☐ Federal Fund
☐ Administratively Created
☒ Interest Deposited To Fund

☐ Subject To Biennial Sweep
☐ Subject to Other Sweeps (see Notes)

	FY 2023 ADJUSTED APPROP	FY 2023 ACTUAL SPENDING	FY 2024 ADJUSTED APPROP	FY 2025 REQUESTED	FY 2025 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	850,140	850,140	831,206	785,375	785,375
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	17,363	17,363	19,169	15,058	15,055
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	17,363	17,363	19,169	15,058	15,055
TOTAL RESOURCES AVAILABLE	867,503	867,503	850,375	800,433	800,430
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	85,000	36,297	65,000	65,000	65,000
TRANSFER APPROPS	0	0	0	0	285
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	85,000	36,297	65,000	65,000	65,285
BUDGET BALANCE	782,503	831,206	785,375	735,433	735,145
UNEXPENDED APPROPRIATION *	48,703	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	831,206	831,206	785,375	735,433	735,145
FUND OBLIGATIONS					
ENDING CASH BALANCE	831,206	831,206	785,375	735,433	735,145
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	831,206	831,206	785,375	735,433	735,145
TOTAL OTHER OBLIGATIONS	831,206	831,206	785,375	735,433	735,145
UNOBLIGATED CASH BALANCE	0	0	0	0	0

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Natural Resources
FUND NAME: MERAMEC-ONONDAGA STATE PARKS
FUND NUMBER: 0698

REVENUE SOURCE: This fund was created to receive ninety percent (90%) of the proceeds from land sales specific to Sections 253.500 - 253.520, RSMo. Any gifts, grants, devises, bequests, income, and interest are also credited to the fund.

FUND PURPOSE: Funds used solely for the maintenance, beautification, and further development of the Meramec State Park and the Onondaga Cave State Park.

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT: Per Section 253.540, RSMo, expenditures are limited to the fund's income plus 7.5% of the corpus annually, therefore the expense and equipment appropriation maintained on this fund may experience lapse.

EXPLANATION OF OTHER ADJUSTMENTS: N/A

EXPLANATION OF OUTSTANDING PROJECTS: N/A

EXPLANATION OF CASH FLOW NEEDS: Expenditures are limited to the fund's income plus 7.5% of the corpus annually. Annual spending limitations as follows (calculated as 7.5% of corpus/beginning cash plus current earnings): FY 2024 \$81,509, FY 2025 Department Request \$73,961, and FY 2025 Governor's Recommendation \$73,958, which is insufficient for annual operations of the park. All remaining funds are to be used for the specific fund purpose, therefore the full balance is shown as Cash Flow Needs.

OTHER NOTES: N/A

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Natural Resources
FUND NAME: OIL AND GAS REMEDIAL
FUND NUMBER: 0699

☒ Statutory Section 259.190, RSMo
☐ Constitutional _____

☐ Federal Fund
☐ Administratively Created
☒ Interest Deposited To Fund

☐ Subject To Biennial Sweep
☐ Subject to Other Sweeps (see Notes)

	FY 2023 ADJUSTED APPROP	FY 2023 ACTUAL SPENDING	FY 2024 ADJUSTED APPROP	FY 2025 REQUESTED	FY 2025 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	93,079	93,079	96,993	99,321	99,321
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	3,914	3,914	2,328	1,986	1,986
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	<u>3,914</u>	<u>3,914</u>	<u>2,328</u>	<u>1,986</u>	<u>1,986</u>
TOTAL RESOURCES AVAILABLE	<u>96,993</u>	<u>96,993</u>	<u>99,321</u>	<u>101,307</u>	<u>101,307</u>
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	166,962	0	167,387	167,387	167,679
TRANSFER APPROPS	4,679	0	0	0	0
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u>171,641</u>	<u>0</u>	<u>167,387</u>	<u>167,387</u>	<u>167,679</u>
BUDGET BALANCE	<u>(74,648)</u>	<u>96,993</u>	<u>(68,066)</u>	<u>(66,080)</u>	<u>(66,372)</u>
UNEXPENDED APPROPRIATION *	171,641	0	167,387	167,387	167,679
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	<u>96,993</u>	<u>96,993</u>	<u>99,321</u>	<u>101,307</u>	<u>101,307</u>
FUND OBLIGATIONS					
ENDING CASH BALANCE	96,993	96,993	99,321	101,307	101,307
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	96,993	96,993	99,321	101,307	101,307
TOTAL OTHER OBLIGATIONS	<u>96,993</u>	<u>96,993</u>	<u>99,321</u>	<u>101,307</u>	<u>101,307</u>
UNOBLIGATED CASH BALANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Natural Resources
FUND NAME: OIL AND GAS REMEDIAL
FUND NUMBER: 0699

REVENUE SOURCE: Net proceeds from sale of illegal oil products, bond forfeitures, and penalties. Reference(s): Section 259.190, RSMo.

FUND PURPOSE: This fund is used to pay expenses for the plugging of or other remedial measures on wells.

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT: An appropriation increase in the FY 2016 budget raised the well plugging appropriation authority to \$150,000, approximately 10% of the oil and gas well bonds held by the State of Missouri. Expenditures are dependent on the amount of bonds forfeited and available for well plugging during the fiscal year. Any remaining appropriation lapses.

EXPLANATION OF OTHER ADJUSTMENTS: N/A

EXPLANATION OF OUTSTANDING PROJECTS: N/A

EXPLANATION OF CASH FLOW NEEDS: The department intentionally maintains a balance for emergencies where no responsible party can be identified; therefore, the full cash balance is shown as obligated.

OTHER NOTES: N/A

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Natural Resources
FUND NAME: STORMWATER LOAN REVOLVING
FUND NUMBER: 0754

<input type="checkbox"/>	Federal Fund	<input type="checkbox"/>	Subject To Biennial Sweep
<input checked="" type="checkbox"/> Statutory	Section 644.570, RSMo	<input type="checkbox"/>	Administratively Created
<input type="checkbox"/> Constitutional		<input checked="" type="checkbox"/>	Interest Deposited To Fund
		<input type="checkbox"/>	Subject to Other Sweeps (see Notes)

	FY 2023 ADJUSTED APPROP	FY 2023 ACTUAL SPENDING	FY 2024 ADJUSTED APPROP	FY 2025 REQUESTED	FY 2025 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	6,853,516	6,853,516	6,017,333	5,174,615	5,174,615
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	134,008	134,008	157,011	127,716	127,716
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	134,008	134,008	157,011	127,716	127,716
TOTAL RESOURCES AVAILABLE	6,987,524	6,987,524	6,174,344	5,302,331	5,302,331
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	3,014,341	970,191	2,423,341	2,423,341	2,423,341
TRANSFER APPROPS	0	0	0	0	0
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	3,014,341	970,191	2,423,341	2,423,341	2,423,341
BUDGET BALANCE	3,973,183	6,017,333	3,751,003	2,878,990	2,878,990
UNEXPENDED APPROPRIATION *	2,044,150	0	1,423,612	2,423,341	2,423,341
UNEXPENDED APPROP-Encumbrances	0	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	6,017,333	6,017,333	5,174,615	5,302,331	5,302,331
FUND OBLIGATIONS					
ENDING CASH BALANCE	6,017,333	6,017,333	5,174,615	5,302,331	5,302,331
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	999,729	999,729	0	0	0
CASH FLOW NEEDS	5,017,604	5,017,604	5,174,615	5,302,331	5,302,331
TOTAL OTHER OBLIGATIONS	6,017,333	6,017,333	5,174,615	5,302,331	5,302,331
UNOBLIGATED CASH BALANCE	0	0	0	0	0

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Natural Resources
FUND NAME: STORMWATER LOAN REVOLVING
FUND NUMBER: 0754

REVENUE SOURCE: Repayments of stormwater control loans, and interest on such loans, which originated from state bond proceeds authorized under Mo. Const. art. III, section 37(h). Reference(s): Section 644.570, RSMo.

FUND PURPOSE: The fund is used to provide grants or loans for stormwater control plans, studies, and projects in counties of the first classification and in any city not within a county in an amount equal to the percentage ratio that the population of the recipient county or city bears to the total population of all counties of the first classification and cities not within a county as determined by the last decennial census. Funds further allocated and initially offered to any city with a population of at least twenty-five thousand inhabitants located in such counties of the first classification in an amount equal to the percentage ratio that the city's population bears to the total population of the county. After the initial offers have been made, any remaining funds may be reallocated to recipients of the initial offer who have eligible projects for such funds, allocated in an amount equal to the percentage ratio that the population of the eligible recipient bears to the total population of all other eligible recipients with remaining eligible projects.

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT: The department awarded \$2,414,979 in the form of grants during FY 2021. Funds have a draw period of two years after award date. No further grants are anticipated to be offered during FY 2024 or FY 2025. The department estimates the need for a fund balance of at least \$10 million before a loan offering could be made, therefore does not project expenditures in FY 2025.

EXPLANATION OF OTHER ADJUSTMENTS: N/A

EXPLANATION OF OUTSTANDING PROJECTS: Until a loan offering can be made (once the fund balance reaches at least \$10 million), \$999,729 of the projected ending cash balance will be used to fund three ongoing projects from the 2021 loan and grant offering and has therefore been reflected as outstanding projects.

EXPLANATION OF CASH FLOW NEEDS: The remaining ending cash balance in conjunction with future revenues has been reflected as Cash Flow Needs.

OTHER NOTES: N/A

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Natural Resources
FUND NAME: RURAL WATER AND SEWER LOAN REV
FUND NUMBER: 0755

<input type="checkbox"/>	Statutory	<input type="checkbox"/>	Federal Fund	<input type="checkbox"/>	Subject To Biennial Sweep
<input type="checkbox"/>	Constitutional	<input checked="" type="checkbox"/>	Administratively Created	<input type="checkbox"/>	Subject to Other Sweeps (see Notes)
		<input checked="" type="checkbox"/>	Interest Deposited To Fund		

	FY 2023 ADJUSTED APPROP	FY 2023 ACTUAL SPENDING	FY 2024 ADJUSTED APPROP	FY 2025 REQUESTED	FY 2025 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	8,915,352	8,915,352	9,648,106	9,929,701	9,929,701
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	1,009,642	1,009,642	764,587	673,104	673,104
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	1,009,642	1,009,642	764,587	673,104	673,104
TOTAL RESOURCES AVAILABLE	9,924,994	9,924,994	10,412,693	10,602,805	10,602,805
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	2,000,165	276,888	1,500,165	1,500,165	1,500,165
TRANSFER APPROPS	0	0	0	0	0
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	2,000,165	276,888	1,500,165	1,500,165	1,500,165
BUDGET BALANCE	7,924,829	9,648,106	8,912,528	9,102,640	9,102,640
UNEXPENDED APPROPRIATION *	1,223,277	0	1,017,173	165	165
UNEXPENDED APPROP-Encumbrances	500,000	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	9,648,106	9,648,106	9,929,701	9,102,805	9,102,805
FUND OBLIGATIONS					
ENDING CASH BALANCE	9,648,106	9,648,106	9,929,701	9,102,805	9,102,805
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	582,992	582,992	0	0	0
CASH FLOW NEEDS	9,065,113	9,065,113	9,929,701	9,102,805	9,102,805
TOTAL OTHER OBLIGATIONS	9,648,105	9,648,105	9,929,701	9,102,805	9,102,805
UNOBLIGATED CASH BALANCE	0	0	0	0	0

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Natural Resources
FUND NAME: RURAL WATER AND SEWER LOAN REV
FUND NUMBER: 0755

REVENUE SOURCE: Repayments of rural water and sewer loans, and interest on such loans, which originated from state bond proceeds authorized under Mo. Const. art. III, section 37(g).

FUND PURPOSE: This fund is primarily used for the financing and constructing of rural water and sewer improvements by any county, municipality, sewer district, water district, or any combination of the same.

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT: The FY2023 data includes appropriation authority of \$500,000 to be used for encumbrance purposes only, which must lapse (this authority was reduced in the FY 2024 budget).

EXPLANATION OF OTHER ADJUSTMENTS: N/A

EXPLANATION OF OUTSTANDING PROJECTS: \$582,992 of the projected ending cash balance will be used to fund current projects and has therefore been reflected as outstanding projects.

EXPLANATION OF CASH FLOW NEEDS: The remaining ending cash balance in conjunction with future revenues will be used to fund future projects up to \$100,000 each and has therefore been reflected as cash flow needs.

OTHER NOTES: N/A

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Natural Resources
FUND NAME: ARROW ROCK STATE HISTORIC SITE
FUND NUMBER: 0800

☒ Statutory Section 253.092, RSMo
☐ Constitutional _____

☐ Federal Fund
☐ Administratively Created
☒ Interest Deposited To Fund

☐ Subject To Biennial Sweep
☐ Subject to Other Sweeps (see Notes)

	FY 2023 ADJUSTED APPROP	FY 2023 ACTUAL SPENDING	FY 2024 ADJUSTED APPROP	FY 2025 REQUESTED	FY 2025 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	30,322	30,322	30,950	31,693	31,693
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	628	628	743	634	634
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	628	628	743	634	634
TOTAL RESOURCES AVAILABLE	30,950	30,950	31,693	32,327	32,327
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	0	0	0	0	0
TRANSFER APPROPS	0	0	0	0	0
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	0	0	0	0	0
BUDGET BALANCE	30,950	30,950	31,693	32,327	32,327
UNEXPENDED APPROPRIATION *	0	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	30,950	30,950	31,693	32,327	32,327
FUND OBLIGATIONS					
ENDING CASH BALANCE	30,950	30,950	31,693	32,327	32,327
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	30,950	30,950	31,693	32,327	32,327
TOTAL OTHER OBLIGATIONS	30,950	30,950	31,693	32,327	32,327
UNOBLIGATED CASH BALANCE	0	0	(0)	(0)	(0)

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Natural Resources
FUND NAME: ARROW ROCK STATE HISTORIC SITE
FUND NUMBER: 0800

REVENUE SOURCE: This is a permanent endowment fund. The original bequest was transferred from the State Park Earnings Fund in FY 2003. Any other moneys or real property via grant, gift, donation, devise, or bequest specified for the Arrow Rock State Historic Site Endowment Fund will also be deposited to this fund. Reference(s): Section 253.092, RSMo.

FUND PURPOSE: The endowment fund shall be used for enhancement of Arrow Rock State Historic Site's public interpretive programs and for preparation of museum exhibits, acquisition of artifacts, publication of information, payment of fees for exhibits or lectures, or other similar interpretive needs at Arrow Rock State Historic Site and for no other purpose.

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT: N/A

EXPLANATION OF OTHER ADJUSTMENTS: N/A

EXPLANATION OF OUTSTANDING PROJECTS: N/A

EXPLANATION OF CASH FLOW NEEDS: This is a permanent endowment fund. Until January 1, 2100, the department may only spend one-half of the interest earned from the previous year. Annual spending limitations as follows (half of previous year's earnings): FY 2024 \$314, FY 2025 Department Request & Governor's Recommendation \$372, which is insufficient for annual operations of the park. Beginning January 1, 2100, the department may spend all of the interest earned from the previous year. All remaining funds are to be used for the specific fund purpose, therefore the full balance is shown as Cash Flow Needs.

OTHER NOTES: N/A

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Natural Resources
FUND NAME: GEOLOGIC RESOURCES FUND
FUND NUMBER: 0801

☒ Statutory Section 256.705, RSMo
☐ Constitutional _____

☐ Federal Fund
☐ Administratively Created
☒ Interest Deposited To Fund

☐ Subject To Biennial Sweep
☐ Subject to Other Sweeps (see Notes)

	FY 2023 ADJUSTED APPROP	FY 2023 ACTUAL SPENDING	FY 2024 ADJUSTED APPROP	FY 2025 REQUESTED	FY 2025 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	218,053	218,053	264,165	189,742	189,742
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	198,272	198,272	198,866	196,464	196,461
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	<u>198,272</u>	<u>198,272</u>	<u>198,866</u>	<u>196,464</u>	<u>196,461</u>
TOTAL RESOURCES AVAILABLE	<u>416,325</u>	<u>416,325</u>	<u>463,031</u>	<u>386,206</u>	<u>386,203</u>
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	156,410	65,817	156,410	156,410	156,410
TRANSFER APPROPS	119,058	86,343	140,307	141,378	141,638
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u>275,468</u>	<u>152,160</u>	<u>296,717</u>	<u>297,788</u>	<u>298,048</u>
BUDGET BALANCE	<u>140,857</u>	<u>264,165</u>	<u>166,314</u>	<u>88,418</u>	<u>88,155</u>
UNEXPENDED APPROPRIATION *	123,308	0	23,428	22,809	22,809
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	<u>264,165</u>	<u>264,165</u>	<u>189,742</u>	<u>111,227</u>	<u>110,964</u>
FUND OBLIGATIONS					
ENDING CASH BALANCE	264,165	264,165	189,742	111,227	110,964
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
UNOBLIGATED CASH BALANCE	<u>264,165</u>	<u>264,165</u>	<u>189,742</u>	<u>111,227</u>	<u>110,964</u>

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Natural Resources
FUND NAME: GEOLOGIC RESOURCES FUND
FUND NUMBER: 0801

REVENUE SOURCE: Primary revenues are annual fees for each surface mining permit, each site listed on the permit, and each acre bonded by the operator. Each fee sunsets 12/31/2031. Reference(s): Sections 256.700, 256.705, RSMo.

FUND PURPOSE: This fund is used to collect, process, manage, and distribute geologic and hydrologic resource information pertaining to mineral resource potential in order to assist the mineral industry.

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT: Unexpended appropriation is primarily due to operational E&E, cost allocation, and refund appropriation lapses.

EXPLANATION OF OTHER ADJUSTMENTS: N/A

EXPLANATION OF OUTSTANDING PROJECTS: N/A

EXPLANATION OF CASH FLOW NEEDS: N/A

OTHER NOTES: N/A

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Natural Resources
FUND NAME: CONFEDERATE MEMORIAL PARK
FUND NUMBER: 0812

☒ Statutory Section 253.120, RSMo
☐ Constitutional _____

☐ Federal Fund
☐ Administratively Created
☒ Interest Deposited To Fund

☐ Subject To Biennial Sweep
☐ Subject to Other Sweeps (see Notes)

	FY 2023 ADJUSTED APPROP	FY 2023 ACTUAL SPENDING	FY 2024 ADJUSTED APPROP	FY 2025 REQUESTED	FY 2025 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	188,328	188,328	192,226	196,839	196,839
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	3,898	3,898	4,613	3,937	3,937
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	<u>3,898</u>	<u>3,898</u>	<u>4,613</u>	<u>3,937</u>	<u>3,937</u>
TOTAL RESOURCES AVAILABLE	<u>192,226</u>	<u>192,226</u>	<u>196,839</u>	<u>200,776</u>	<u>200,776</u>
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	165	0	165	165	165
TRANSFER APPROPS	0	0	0	0	0
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u>165</u>	<u>0</u>	<u>165</u>	<u>165</u>	<u>165</u>
BUDGET BALANCE	<u>192,061</u>	<u>192,226</u>	<u>196,674</u>	<u>200,611</u>	<u>200,611</u>
UNEXPENDED APPROPRIATION *	165	0	165	165	165
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	<u>192,226</u>	<u>192,226</u>	<u>196,839</u>	<u>200,776</u>	<u>200,776</u>
FUND OBLIGATIONS					
ENDING CASH BALANCE	192,226	192,226	196,839	200,776	200,776
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	192,226	192,226	196,839	200,776	200,776
TOTAL OTHER OBLIGATIONS	<u>192,226</u>	<u>192,226</u>	<u>196,839</u>	<u>200,776</u>	<u>200,776</u>
UNOBLIGATED CASH BALANCE	<u>0</u>	<u>0</u>	<u>(0)</u>	<u>(0)</u>	<u>(0)</u>

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Natural Resources
FUND NAME: CONFEDERATE MEMORIAL PARK
FUND NUMBER: 0812

REVENUE SOURCE: This is a permanent endowment fund. Reference(s): Section 253.120, RSMo.

FUND PURPOSE: The fund's principal (\$75,000) shall remain intact. All income therefrom is to be used for maintenance of the Confederate Memorial State Park.

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT: At this time, the only appropriation authority is for refunds. If no deposits are made in error, the appropriation lapses.

EXPLANATION OF OTHER ADJUSTMENTS: N/A

EXPLANATION OF OUTSTANDING PROJECTS: N/A

EXPLANATION OF CASH FLOW NEEDS: The fund's principal (\$75,000) shall remain intact. All income therefrom is to be used for maintenance of the park. Annual spending limitations as follows (beginning balance plus projected earnings less \$75,000 principal): FY 2024 \$121,839, FY 2025 Department Request & Governor's Recommendation \$125,776, which is insufficient for annual operations of the park. All remaining funds are to be used for the specific fund purpose, therefore the full balance is shown as Cash Flow Needs.

OTHER NOTES: N/A

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Natural Resources
FUND NAME: MULTIPURPOSE WTR RESOURCE PROG
FUND NUMBER: 0815

☒ Statutory Section 256.438, RSMo
☐ Constitutional _____

☐ Federal Fund
☐ Administratively Created
☒ Interest Deposited To Fund

☐ Subject To Biennial Sweep
☐ Subject to Other Sweeps (see Notes)

	FY 2023 ADJUSTED APPROP	FY 2023 ACTUAL SPENDING	FY 2024 ADJUSTED APPROP	FY 2025 REQUESTED	FY 2025 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	30,051,105	30,051,105	56,858,731	75,716,837	75,716,837
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	917,408	917,408	1,572,042	1,623,846	1,623,701
TRANSFERS IN	30,979,191	30,979,191	36,314,191	30,979,191	30,979,191
TOTAL RECEIPTS	31,896,599	31,896,599	37,886,233	32,603,037	32,602,892
TOTAL RESOURCES AVAILABLE	61,947,704	61,947,704	94,744,964	108,319,874	108,319,729
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	32,794,460	5,085,722	48,299,518	48,299,518	48,302,984
TRANSFER APPROPS	37,238	3,251	9,865	9,982	24,089
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	32,831,698	5,088,973	48,309,383	48,309,500	48,327,073
BUDGET BALANCE	29,116,006	56,858,731	46,435,581	60,010,374	59,992,656
UNEXPENDED APPROPRIATION *	27,742,725	0	29,281,256	28,281,256	28,284,262
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	56,858,731	56,858,731	75,716,837	88,291,630	88,276,918
FUND OBLIGATIONS					
ENDING CASH BALANCE	56,858,731	56,858,731	75,716,837	88,291,630	88,276,918
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	19,000,000	19,000,000	20,000,000	10,000,000	10,000,000
CASH FLOW NEEDS	37,858,731	37,858,731	55,716,837	78,291,630	78,276,918
TOTAL OTHER OBLIGATIONS	56,858,731	56,858,731	75,716,837	88,291,630	88,276,918
UNOBLIGATED CASH BALANCE	0	0	(0)	(0)	(0)

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Natural Resources
FUND NAME: MULTIPURPOSE WTR RESOURCE PROG
FUND NUMBER: 0815

REVENUE SOURCE: Money received by gifts, contributions, grants, or bequests from federal, state, private, or other sources. Reference(s): Section 256.438, RSMo.

FUND PURPOSE: Shall be used for the purposes of carrying out the provisions of the Multipurpose Water Resource Act.

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT: Projects for development under the Multipurpose Water Resource Program Fund are typically multi-year projects. The appropriated investment will continue strides toward ensuring water supply access in Missouri communities by expediting development and support for important water resource projects, setting the stage for critical infrastructure and economic development in key parts of our state.

EXPLANATION OF OTHER ADJUSTMENTS: N/A

EXPLANATION OF OUTSTANDING PROJECTS: Outstanding Project amounts (\$19 million, \$20 million, \$10 million) reflect the following year's planned spending based on existing award agreements (that include scope of work and timelines) and the department's current understanding of individual project statuses.

Current Projects:

Roy Blunt (East Locust Creek) Reservoir

Little Otter Creek Reservoir

Tri-State Water Resource Coalition (Stockton Lake)

Additional Projects (City of Harrisonville, City of Moberly, Lake Viking)

Although DNR has a general idea of the needs of each of these projects, the requests for funding for specific elements of the projects are dependent upon a number of factors beyond the state's control, such as timing of federal loan awards; timing of required federal permits; acquisition of resources (land/infrastructure); federal authorization of water storage reallocation; completion of current or future engineering planning; construction timing; etc. While this may not be a comprehensive list, it represents the more obvious factors that dictate when projects apply for funding.

EXPLANATION OF CASH FLOW NEEDS: Cash Flow Needs include remaining balances as funds are obligated to current and future water projects pursuant to the fund's purpose.

OTHER NOTES: The fund was established in the 2013 legislative session.

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Natural Resources
FUND NAME: CONCENT ANIMAL FEEDING
FUND NUMBER: 0834

☒ Statutory Section 640.740, RSMo
☐ Constitutional _____

☐ Federal Fund
☐ Administratively Created
☒ Interest Deposited To Fund

☐ Subject To Biennial Sweep
☐ Subject to Other Sweeps
(see Notes)

	FY 2023 ADJUSTED APPROP	FY 2023 ACTUAL SPENDING	FY 2024 ADJUSTED APPROP	FY 2025 REQUESTED	FY 2025 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	539,465	539,465	550,631	563,846	563,846
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	11,165	11,165	13,215	11,277	11,275
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	11,165	11,165	13,215	11,277	11,275
TOTAL RESOURCES AVAILABLE	550,631	550,631	563,846	575,123	575,121
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	60,450	0	60,450	60,450	60,450
TRANSFER APPROPS	0	0	0	0	183
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	60,450	0	60,450	60,450	60,633
BUDGET BALANCE	490,181	550,631	503,396	514,673	514,488
UNEXPENDED APPROPRIATION *	60,450	0	60,450	60,450	60,450
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	550,631	550,631	563,846	575,123	574,938
FUND OBLIGATIONS					
ENDING CASH BALANCE	550,631	550,631	563,846	575,123	574,938
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	550,631	550,631	563,846	575,123	574,938
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	550,631	550,631	563,846	575,123	574,938
UNOBLIGATED CASH BALANCE	0	0	(0)	(0)	0

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Natural Resources
FUND NAME: CONCENT ANIMAL FEEDING
FUND NUMBER: 0834

REVENUE SOURCE: A fee of ten cents per animal unit permitted is paid annually for a period of ten years by the owner or operator of each class IA concentrated animal feeding operation (CAFO) utilizing flush systems. Payment from the last remaining company paying into the fund was received in FY 2016. Reference(s): Section 640.745, RSMo.

FUND PURPOSE: While only class IA CAFOs pay a fee, the fund shall be expended to close class IA, class IB, class IC and class II concentrated feeding operations, as defined in the department's rules, that have been placed in control of the government due to bankruptcy, failure to pay property taxes, or abandonment.

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT: To date, no expenditure from the fund for closure of concentrated animal feeding operations has occurred. The appropriation authority maintained for that purpose lapses.

EXPLANATION OF OTHER ADJUSTMENTS: N/A

EXPLANATION OF OUTSTANDING PROJECTS: In the event a concentrated animal feeding operation successfully closes, Section 640.747, RSMo, indicates that all money paid by such operator into this fund shall be returned to such operation. Outstanding projects include fees paid by class IA operations into the fund (\$398,514), as well as the remaining fund balance which shall be expended to close other CAFOs as noted:

	FY23	FY24	FY25 Dept Req	FY25 Gov Rec
Class IA CAFOs - return of funds upon successful closure	398,514	398,514	398,514	398,514
Closure of Class IA, Class IB, Class IC and Class II CAFOs	152,117	165,332	176,609	176,424
total	550,631	563,846	575,123	574,938

EXPLANATION OF CASH FLOW NEEDS: N/A

OTHER NOTES: N/A

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Natural Resources
FUND NAME: MINED LAND RECLAMATION
FUND NUMBER: 0906

☒ Statutory Section 444.730, RSMo
☐ Constitutional _____

☐ Federal Fund
☐ Administratively Created
☒ Interest Deposited To Fund

☐ Subject To Biennial Sweep
☒ Subject to Other Sweeps (see Notes)

	FY 2023 ADJUSTED APPROP	FY 2023 ACTUAL SPENDING	FY 2024 ADJUSTED APPROP	FY 2025 REQUESTED	FY 2025 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	1,444,399	1,444,399	1,599,149	1,538,054	1,538,054
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	777,718	777,718	759,064	746,740	746,480
TRANSFERS IN	197,303	197,303	194,000	194,000	194,000
TOTAL RECEIPTS	975,021	975,021	953,064	940,740	940,480
TOTAL RESOURCES AVAILABLE	2,419,421	2,419,421	2,552,213	2,478,794	2,478,534
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	1,114,019	497,941	1,141,027	1,141,333	1,159,047
TRANSFER APPROPS	366,069	322,331	377,989	381,972	392,357
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	1,480,088	820,271	1,519,016	1,523,305	1,551,404
BUDGET BALANCE	939,333	1,599,149	1,033,197	955,489	927,130
UNEXPENDED APPROPRIATION *	659,817	0	504,857	504,857	506,931
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	1,599,149	1,599,149	1,538,054	1,460,346	1,434,061
FUND OBLIGATIONS					
ENDING CASH BALANCE	1,599,149	1,599,149	1,538,054	1,460,346	1,434,061
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	0	0	0	0	0
UNOBLIGATED CASH BALANCE	1,599,149	1,599,149	1,538,054	1,460,346	1,434,061

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Natural Resources
FUND NAME: MINED LAND RECLAMATION
FUND NUMBER: 0906

REVENUE SOURCE: Primary revenue sources are industrial mineral permit fees. Coal permit fees and blasting certification fees are also deposited to this fund. Increased industrial mineral permit fees became effective January 1, 2017. A General Revenue transfer, beginning in FY 2020, is used to match federal funding for the coal program. Reference(s): Sections 444.772, 444.820, 444.905, RSMo.

FUND PURPOSE: This fund is used for administration and enforcement of Sections 444.500 - 444.970, RSMo, Strip Mine Law and Surface Coal Mining Law, and for reclamation of land affected by strip mining and surface mining and for no other purpose.

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT: Unexpended appropriation is primarily due to operational and contractual expense and equipment, and pass-through lapses.

EXPLANATION OF OTHER ADJUSTMENTS: N/A

EXPLANATION OF OUTSTANDING PROJECTS: N/A

EXPLANATION OF CASH FLOW NEEDS: N/A

OTHER NOTES: The provisions of Section 33.080, RSMo, relating to the transfer of unexpended balances in various funds to the general revenue fund at the end of each biennium shall not apply to this fund. However, any amount in the fund in excess of \$3 million, exclusive of interest and security forfeiture proceeds, shall lapse to general revenue at the end of each biennium.

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Natural Resources
FUND NAME: ROCK ISLAND TRAIL SP ENDOWMENT
FUND NUMBER: 0908

☒ Statutory Section 253.177, RSMo
☐ Constitutional _____

☐ Federal Fund
☐ Administratively Created
☒ Interest Deposited To Fund

☐ Subject To Biennial Sweep
☐ Subject to Other Sweeps (see Notes)

	FY 2023 ADJUSTED APPROP	FY 2023 ACTUAL SPENDING	FY 2024 ADJUSTED APPROP	FY 2025 REQUESTED	FY 2025 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	500,551	500,551	204,909	202,863	202,863
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	8,933	8,933	504,835	504,155	504,076
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	8,933	8,933	504,835	504,155	504,076
TOTAL RESOURCES AVAILABLE	509,485	509,485	709,744	707,018	706,939
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	1,018,827	281,206	1,146,022	1,032,000	1,039,457
TRANSFER APPROPS	143,029	23,370	56,511	93,889	96,893
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	1,161,856	304,576	1,202,533	1,125,889	1,136,350
BUDGET BALANCE	(652,371)	204,909	(492,789)	(418,871)	(429,411)
UNEXPENDED APPROPRIATION *	857,280	0	695,652	635,652	638,186
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	204,909	204,909	202,863	216,780	208,774
FUND OBLIGATIONS					
ENDING CASH BALANCE	204,909	204,909	202,863	216,780	208,774
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	204,909	204,909	202,863	216,780	208,774
TOTAL OTHER OBLIGATIONS	204,909	204,909	202,863	216,780	208,774
UNOBLIGATED CASH BALANCE	0	0	(0)	(0)	(0)

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Natural Resources
FUND NAME: ROCK ISLAND TRAIL SP ENDOWMENT
FUND NUMBER: 0908

REVENUE SOURCE: Any grant, gift, donation, devise, or bequest of moneys, funds, real or personal property, or other assets to the Department of Natural Resources for the operation, maintenance, development, or security of any portion of the former Chicago, Rock Island, and Pacific Railroad corridor located east of milepost 215.325. Also, all income, interest, rights, or rent earned through the operation of the fund. Reference(s): Section 253.177, RSMo.

FUND PURPOSE: Operating, maintaining, developing, and securing any portion of the former Chicago, Rock Island, and Pacific Railroad corridor located east of milepost 215.325 that is owned, leased, or operated by the Department of Natural Resources and for no other purpose.

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT: Unexpended appropriation is due to conservative projections of employee and operational expenses.

EXPLANATION OF OTHER ADJUSTMENTS: N/A

EXPLANATION OF OUTSTANDING PROJECTS: N/A

EXPLANATION OF CASH FLOW NEEDS: All funds are to be used for the purposes specified above, therefore the full balance is shown as Cash Flow Needs.

OTHER NOTES: The fund was established in the 2019 legislative session.

On Dec. 14, 2021, the Missouri Department of Natural Resources accepted ownership of the Rock Island Corridor. The department plans to develop the 144 miles of the former Chicago, Rock Island and Pacific Railroad corridor, which stretches from Windsor to Beaufort, Missouri, into a public recreational trail. Missouri Central Railroad Company, a wholly owned subsidiary of Ameren Missouri, donated the property at no cost to the state.

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Natural Resources
FUND NAME: BABLER STATE PARK FUND
FUND NUMBER: 0911

☒ Statutory Section 253.360, RSMo
☐ Constitutional _____

☐ Federal Fund
☐ Administratively Created
☒ Interest Deposited To Fund

☐ Subject To Biennial Sweep
☐ Subject to Other Sweeps (see Notes)

	FY 2023 ADJUSTED APPROP	FY 2023 ACTUAL SPENDING	FY 2024 ADJUSTED APPROP	FY 2025 REQUESTED	FY 2025 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	1,102,227	1,102,227	1,232,815	1,324,932	1,324,932
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	297,698	297,698	302,106	301,633	301,594
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	297,698	297,698	302,106	301,633	301,594
TOTAL RESOURCES AVAILABLE	1,399,925	1,399,925	1,534,921	1,626,565	1,626,526
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	143,034	116,319	151,069	151,069	153,490
TRANSFER APPROPS	64,250	50,791	59,337	59,950	61,427
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	207,284	167,110	210,406	211,019	214,917
BUDGET BALANCE	1,192,641	1,232,815	1,324,515	1,415,546	1,411,609
UNEXPENDED APPROPRIATION *	40,174	0	417	417	417
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	1,232,815	1,232,815	1,324,932	1,415,963	1,412,026
FUND OBLIGATIONS					
ENDING CASH BALANCE	1,232,815	1,232,815	1,324,932	1,415,963	1,412,026
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	1,232,815	1,232,815	1,324,932	1,415,963	1,412,026
TOTAL OTHER OBLIGATIONS	1,232,815	1,232,815	1,324,932	1,415,963	1,412,026
UNOBLIGATED CASH BALANCE	0	0	(0)	(0)	(0)

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Natural Resources
FUND NAME: BABLER STATE PARK FUND
FUND NUMBER: 0911

REVENUE SOURCE: All personal and real property bequeathed or devised to the state for the benefit of the Doctor Edmund A. Babler Memorial State Park under the will of Jacob L. Babler and all other personal and real property acquired through any grant, gift, donation, devise, or bequest for such purpose will be a permanent endowment fund. Reference(s): Section 253.360, RSMo.

FUND PURPOSE: Fund to be used solely for the maintenance, beautification, and further development or enlargement of the Doctor Edmund A. Babler Memorial State Park.

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT: There is minimal unexpended appropriation for operations of the park. Only refund authority is projected to lapse in the current and future years.

EXPLANATION OF OTHER ADJUSTMENTS: N/A

EXPLANATION OF OUTSTANDING PROJECTS: N/A

EXPLANATION OF CASH FLOW NEEDS: This is a permanent endowment fund. Expenditures are limited to the fund's income plus 7.5% of the corpus annually. Annual spending limitations as follows (calculated as 7.5% of corpus/beginning cash plus current earnings): FY 2024 \$394,567, FY 2025 Department Request \$401,003, and FY 2025 Governor's Recommendation \$400,964. Planned spending by fiscal year is currently within these limits. All remaining funds are to be used for the specific fund purpose noted above, therefore have been reflected as Cash Flow Needs.

OTHER NOTES: N/A

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Natural Resources
FUND NAME: PANSY JOHNSON-TRAVIS MEM GARD
FUND NUMBER: 0963

☒ Statutory Section 253.380, RSMo
☐ Constitutional _____

☐ Federal Fund
☐ Administratively Created
☒ Interest Deposited To Fund

☐ Subject To Biennial Sweep
☐ Subject to Other Sweeps (see Notes)

	FY 2023 ADJUSTED APPROP	FY 2023 ACTUAL SPENDING	FY 2024 ADJUSTED APPROP	FY 2025 REQUESTED	FY 2025 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	890,080	890,080	911,978	933,865	933,865
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	21,898	21,898	21,887	18,677	18,677
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	<u>21,898</u>	<u>21,898</u>	<u>21,887</u>	<u>18,677</u>	<u>18,677</u>
TOTAL RESOURCES AVAILABLE	<u>911,978</u>	<u>911,978</u>	<u>933,865</u>	<u>952,542</u>	<u>952,542</u>
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	0	0	0	0	0
TRANSFER APPROPS	0	0	0	0	0
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
BUDGET BALANCE	<u>911,978</u>	<u>911,978</u>	<u>933,865</u>	<u>952,542</u>	<u>952,542</u>
UNEXPENDED APPROPRIATION *	0	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	<u>911,978</u>	<u>911,978</u>	<u>933,865</u>	<u>952,542</u>	<u>952,542</u>
FUND OBLIGATIONS					
ENDING CASH BALANCE	911,978	911,978	933,865	952,542	952,542
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	911,978	911,978	933,865	952,542	952,542
TOTAL OTHER OBLIGATIONS	<u>911,978</u>	<u>911,978</u>	<u>933,865</u>	<u>952,542</u>	<u>952,542</u>
UNOBLIGATED CASH BALANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Natural Resources
FUND NAME: PANSY JOHNSON-TRAVIS MEM GARD
FUND NUMBER: 0963

REVENUE SOURCE: This is a permanent endowment fund established to accept money for the benefit of the Pansy Johnson-Travis Memorial State Gardens. Reference(s): Section 253.380, RSMo.

FUND PURPOSE: Funds to be used solely to establish, develop, and maintain the gardens.

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT: N/A

EXPLANATION OF OTHER ADJUSTMENTS: N/A

EXPLANATION OF OUTSTANDING PROJECTS: N/A

EXPLANATION OF CASH FLOW NEEDS: HB 1591, passed in the 1986 legislative session, established the trust fund. At 85 years, planning and development can begin. At 100 years, actual construction may begin. All funds are to be used for the specific fund purpose noted above, therefore have been reflected as Cash Flow Needs.

OTHER NOTES: The Pansy Johnson-Travis Stock and Securities Fund (0964) balance sheet indicates an additional \$5,130 is held in long term investments.

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: NATURAL RESOURCES
FUND NAME: DNR FEDERAL STIMULUS 2021 FUND
FUND NUMBER: 2449

☐ Statutory
☐ Constitutional

☒ Federal Fund
☒ Administratively Created
☐ Interest Deposited To Fund

☐ Subject To Biennial Sweep
☐ Subject to Other Sweeps (see Notes)

	FY 2023 ADJUSTED APPROP	FY 2023 ACTUAL SPENDING	FY 2024 ADJUSTED APPROP	FY 2025 REQUESTED	FY 2025 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	0	0	4,807	0	0
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	7,969,349	7,969,349	1,936,235	0	0
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	<u>7,969,349</u>	<u>7,969,349</u>	<u>1,936,235</u>	<u>0</u>	<u>0</u>
TOTAL RESOURCES AVAILABLE	<u>7,969,349</u>	<u>7,969,349</u>	<u>1,941,042</u>	<u>0</u>	<u>0</u>
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	10,064,206	7,964,542	10,542,964	10,542,964	10,542,964
TRANSFER APPROPS	0	0	0	0	0
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u>10,064,206</u>	<u>7,964,542</u>	<u>10,542,964</u>	<u>10,542,964</u>	<u>10,542,964</u>
BUDGET BALANCE	<u>(2,094,857)</u>	<u>4,807</u>	<u>(8,601,922)</u>	<u>(10,542,964)</u>	<u>(10,542,964)</u>
UNEXPENDED APPROPRIATION *	2,099,664	0	8,601,922	10,542,964	10,542,964
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	<u>4,807</u>	<u>4,807</u>	<u>0</u>	<u>0</u>	<u>0</u>
FUND OBLIGATIONS					
ENDING CASH BALANCE	4,807	4,807	0	0	0
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
UNOBLIGATED CASH BALANCE	<u>4,807</u>	<u>4,807</u>	<u>0</u>	<u>0</u>	<u>0</u>

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: NATURAL RESOURCES
FUND NAME: DNR FEDERAL STIMULUS 2021 FUND
FUND NUMBER: 2449

REVENUE SOURCE: Revenue in the DNR Federal Stimulus fund is received through the American Rescue Plan Act of 2021 (ARPA).

FUND PURPOSE: For the purpose of receiving, tracking, and distributing moneys received through the ARPA, particularly related to Low Income Home Energy Assistance Program (LIHEAP) funds for the department's Low Income Weatherization Assistance Program.

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT: To be eligible for ARPA funding, weatherization projects needed to be obligated by September 30, 2022 and funding liquidated by September 30, 2025 (FY 2026). This projection assumes full grant spending in FY 2024, with remaining appropriation authority lapsing in FY 2025.

EXPLANATION OF OTHER ADJUSTMENTS: N/A

EXPLANATION OF OUTSTANDING PROJECTS: N/A

EXPLANATION OF CASH FLOW NEEDS: N/A

OTHER NOTES: N/A

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Office of Administration
FUND NAME: Budget Reserve Fund
FUND NUMBER: 0100

☐ Statutory _____
☒ Constitutional Article IV, Section 27(a)

☐ Federal Fund
☐ Administratively Created
☒ Interest Deposited To Fund

☐ Subject To Biennial Sweep
☒ Subject to Other Sweeps (see Notes)

	FY 2023 ADJUSTED APPROP	FY 2023 ACTUAL SPENDING	FY 2024 ADJUSTED APPROP	FY 2025 REQUESTED	FY 2025 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	772,139,203	772,139,203	893,301,026	893,301,026	893,301,026
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	17,830,729	17,830,729	17,830,729	17,830,729	17,830,729
TRANSFERS IN	111,188,027	111,188,027	5,899,936	5,899,936	5,899,936
TOTAL RECEIPTS	129,018,757	129,018,757	23,730,665	23,730,665	23,730,665
TOTAL RESOURCES AVAILABLE	901,157,960	901,157,960	917,031,691	917,031,691	917,031,691
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	0	0	0	0	0
TRANSFER APPROPS	674,858,625	7,856,934	674,858,625	674,858,625	674,858,625
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	674,858,625	7,856,934	674,858,625	674,858,625	674,858,625
BUDGET BALANCE	226,299,335	893,301,026	242,173,066	242,173,066	242,173,066
UNEXPENDED APPROPRIATION *	667,001,691	0	651,127,960	651,127,960	651,127,960
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	893,301,026	893,301,026	893,301,026	893,301,026	893,301,026
FUND OBLIGATIONS					
ENDING CASH BALANCE	893,301,026	893,301,026	893,301,026	893,301,026	893,301,026
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	893,301,026	893,301,026	893,301,026	893,301,026	893,301,026
TOTAL OTHER OBLIGATIONS	893,301,026	893,301,026	893,301,026	893,301,026	893,301,026
UNOBLIGATED CASH BALANCE	0	0	0	0	0

STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Office of Administration
FUND NAME: Budget Reserve Fund
FUND NUMBER: 0100

REVENUE SOURCE: Pursuant to Article IV, Section 27(a), if sum of the ending balance of the Budget Reserve Fund and any amounts owed to the fund for repayments is less than seven and one-half percent of the net general revenue collections for the same year, the difference shall be transferred from General Revenue to the Budget Reserve Fund. In addition, this fund keeps interest income.

FUND PURPOSE: To provide short term cash flow borrowing from any state fund and for budget stabilization when there are revenue shortfalls that require the Governor to reduce expenditures by agencies below the level of their appropriations or when there is a budget need due to a disaster.

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT: Revenues during FY22 & FY23 came in higher than expected, which reduced the need to borrow for cash flow purposes.

EXPLANATION OF OTHER ADJUSTMENTS: N/A

EXPLANATION OF OUTSTANDING PROJECTS: N/A

EXPLANATION OF CASH FLOW NEEDS: The purpose of the fund is to provide short term cash flow borrowing from any state fund and for budget stabilization when there are revenue shortfalls that require the Governor to reduce expenditures by agencies below the level of their appropriations or when there is a budget need due to a disaster.

OTHER NOTES: The Commissioner of Administration may transfer moneys from the Budget Reserve Fund to the General Revenue or any other state fund without legislative action, if it's determined necessary for the cash requirements of this state. No transfer shall occur after May 15th of any fiscal year. If the balance in the fund at the close of the fiscal year exceeds 7.5% of the net general revenue collections of the previous fiscal year, it shall be transferred to the General Revenue Fund, unless the excess is a result of direct appropriations made by the General Assembly for the purpose of increasing the balance of the fund. However, if at the close of any fiscal year the excess is greater than 10%, the excess shall be transferred to the General Revenue Fund notwithstanding any specific appropriations made to the fund. Use of the fund for budget stabilization purposes requires a two-thirds majority vote of each house of the General Assembly.

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Office of Administration
FUND NAME: Facilities Maintenance Reserve
FUND NUMBER: 0124

☐ Statutory _____
☒ Constitutional Article IV, Section 27(b).1

☐ Federal Fund
☐ Administratively Created
☐ Interest Deposited To Fund

☐ Subject To Biennial Sweep
☐ Subject to Other Sweeps (see Notes)

	FY 2023 ADJUSTED APPROP	FY 2023 ACTUAL SPENDING	FY 2024 ADJUSTED APPROP	FY 2025 REQUESTED	FY 2025 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	173,115,850	173,115,850	312,396,209	403,743,649	403,743,649
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	5,831,128	5,831,128	5,831,128	5,831,128	5,831,128
TRANSFERS IN	199,672,180	199,672,180	119,893,462	234,251,506	234,251,506
TOTAL RECEIPTS	205,503,308	205,503,308	125,724,590	240,082,634	240,082,634
TOTAL RESOURCES AVAILABLE	378,619,158	378,619,158	438,120,798	643,826,283	643,826,283
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	13,474,282	13,220,204	12,700,094	12,551,344	12,551,344
TRANSFER APPROPS	15,000,000	0	15,000,000	15,000,000	15,000,000
CAPITAL IMPROVEMENTS APPROPS	386,618,824	53,002,745	59,415,711	533,329,093	533,329,093
TOTAL APPROPRIATIONS	415,093,106	66,222,949	87,115,805	560,880,437	560,880,437
BUDGET BALANCE	(36,473,948)	312,396,209	351,004,993	82,945,846	82,945,846
UNEXPENDED APPROPRIATION *	348,870,157	0	52,738,656	25,000,000	25,000,000
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	312,396,209	312,396,209	403,743,649	107,945,846	107,945,846
FUND OBLIGATIONS					
ENDING CASH BALANCE	312,396,209	312,396,209	403,743,649	107,945,846	107,945,846
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	312,396,209	312,396,209	403,081,935	107,945,846	107,945,846
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	312,396,209	312,396,209	403,081,935	107,945,846	107,945,846
UNOBLIGATED CASH BALANCE	0	0	661,715	0	0

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Office of Administration
FUND NAME: Facilities Maintenance Reserve
FUND NUMBER: 0124

REVENUE SOURCE: Transfers from the General Revenue Fund and interest earnings.

FUND PURPOSE: Moneys to be transferred from General Revenue or otherwise appropriated by the General Assembly and used for the maintaining, repairing, and renovating state facilities. State facilities shall include all real property owned by the state except for real property owned or possessed by the Conservation and Highways and Transportation Commissions, including bridges and highways constructed pursuant to Article IV, Section 29.

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT: The FY 23 and FY 24 unexpended appropriation amounts reflect delayed transfer into the fund and capital improvement projects that are not yet fully expended. The FY 25 unexpended appropriation amount is due to a \$25 million appropriation to allow the state to receive and expend funding for disaster reimbursements.

EXPLANATION OF OTHER ADJUSTMENTS: N/A

EXPLANATION OF OUTSTANDING PROJECTS: Outstanding projects are those not yet fully expended. Click **here** to see the FY25 Maintenance & Repair recommendations.

EXPLANATION OF CASH FLOW NEEDS: N/A

OTHER NOTES: N/A

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Office of Administration
FUND NAME: OA Federal and Other
FUND NUMBER: 0135

☐ Statutory _____
☐ Constitutional _____

☒ Federal Fund
☒ Administratively Created
☐ Interest Deposited To Fund

☐ Subject To Biennial Sweep
☐ Subject to Other Sweeps (see Notes)

	FY 2023 ADJUSTED APPROP	FY 2023 ACTUAL SPENDING	FY 2024 ADJUSTED APPROP	FY 2025 REQUESTED	FY 2025 GOVERNOR RECOMMENDED
FUND OPERATIONS					
BEGINNING CASH BALANCE	1,006,329	1,006,329	1,134,034	15,000	15,000
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	6,681,110	6,681,110	7,015,165	7,365,924	7,365,924
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	6,681,110	6,681,110	7,015,165	7,365,924	7,365,924
TOTAL RESOURCES AVAILABLE	7,687,439	7,687,439	8,149,200	7,380,924	7,380,924
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	8,881,062	6,479,290	8,893,599	8,493,599	8,498,605
TRANSFER APPROPS	65,055	74,115	79,167	79,167	81,928
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	8,946,117	6,553,405	8,972,766	8,572,766	8,580,533
BUDGET BALANCE	(1,258,678)	1,134,034	(823,566)	(1,191,842)	(1,199,609)
UNEXPENDED APPROPRIATION *	2,392,712	0	838,567	1,206,842	1,214,609
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	1,134,034	1,134,034	15,000	15,000	15,000
FUND OBLIGATIONS					
ENDING CASH BALANCE	1,134,034	1,134,034	15,000	15,000	15,000
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	1,134,034	1,134,034	15,000	15,000	15,000
TOTAL OTHER OBLIGATIONS	1,134,034	1,134,034	15,000	15,000	15,000
UNOBLIGATED CASH BALANCE	0	0	0	0	0

STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Office of Administration
FUND NAME: OA Federal and Other
FUND NUMBER: 0135

REVENUE SOURCE: Various federal grants

FUND PURPOSE: OA Federal Funds are received for specific purposes as noted in the appropriation titles and language.

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT: Appropriation authority not used related to National Forest Reserve and CI state Emergency Management. National Forest expenditures are variable and unknown in advance of the fiscal year since the funds are a pass through grant from the feds which results in some lapse of appropriation each year.

EXPLANATION OF OTHER ADJUSTMENTS: N/A

EXPLANATION OF OUTSTANDING PROJECTS: N/A

EXPLANATION OF CASH FLOW NEEDS: Some federal projects may cover more than one fiscal year. Federal monies for Flood Control and National Forest are received in advance (monthly) and then paid out when disbursement information is received from the federal government. Any cash balance remaining in the fund is obligated for specific purposes and is generally related to timing for receiving and paying out funds.

OTHER NOTES: N/A

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Office of Administration
FUND NAME: OA INFORMATION TECH FED & OTHER
FUND NUMBER: 0165

☐ Statutory _____
☐ Constitutional _____

☒ Federal Fund
☒ Administratively Created
☒ Interest Deposited To Fund

☐ Subject To Biennial Sweep
☐ Subject to Other Sweeps (see Notes)

	FY 2023 ADJUSTED APPROP	FY 2023 ACTUAL SPENDING	FY 2024 ADJUSTED APPROP	FY 2025 REQUESTED	FY 2025 GOVERNOR RECOMMENDED
FUND OPERATIONS					
BEGINNING CASH BALANCE	6,991,447	6,991,447	6,805,186	6,000,000	6,000,000
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	49,095,606	49,095,606	51,550,386	54,127,906	54,127,906
TRANSFERS IN	2,010,000	2,010,000	2,010,000	2,010,000	2,010,000
TOTAL RECEIPTS	51,105,606	51,105,606	53,560,386	56,137,906	56,137,906
TOTAL RESOURCES AVAILABLE	58,097,053	58,097,053	60,365,573	62,137,906	62,137,906
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	78,181,144	47,054,140	83,312,699	83,312,699	83,702,429
TRANSFER APPROPS	6,952,192	4,237,727	7,548,791	7,548,791	7,918,236
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	85,133,336	51,291,867	90,861,490	90,861,490	91,620,665
BUDGET BALANCE	(27,036,283)	6,805,186	(30,495,917)	(28,723,584)	(29,482,759)
UNEXPENDED APPROPRIATION *	33,841,469	0	36,495,918	34,723,584	35,482,759
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	6,805,186	6,805,186	6,000,000	6,000,000	6,000,000
FUND OBLIGATIONS					
ENDING CASH BALANCE	6,805,186	6,805,186	6,000,000	6,000,000	6,000,000
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	6,805,186	6,805,186	6,000,000	6,000,000	6,000,000
TOTAL OTHER OBLIGATIONS	6,805,186	6,805,186	6,000,000	6,000,000	6,000,000
UNOBLIGATED CASH BALANCE	0	0	0	0	0

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Office of Administration
FUND NAME: OA INFORMATION TECH FED & OTHER
FUND NUMBER: 0165

REVENUE SOURCE: Draw down of funds from various federal grants. Funds may be deposited on a daily basis.

FUND PURPOSE: Consolidated agencies do not want OA spending directly from their federal funds because the agencies need to maintain strict control over federal spending. Agencies control their federal draw-downs and deposit the applicable receipts for IT into the OA ITSD federal fund using identifying revenue source codes so that ITSD can identify from which department/program the federal funds were received.

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT: This is a federal fund. The appropriation allows ITSD to purchase IT services and equipment from the applicable federal fund. This fund allows OA to pursue technological opportunities on behalf of the agencies served.

EXPLANATION OF OTHER ADJUSTMENTS: N/A

EXPLANATION OF OUTSTANDING PROJECTS: N/A

EXPLANATION OF CASH FLOW NEEDS: This cash balance is necessary for monthly payroll, and due to fluctuations in the timing and size of expenditures to vendors, and the timeliness of payments from agencies. Note: this is federal cash and is obligated for specific agency projects allowable by specific federal grants as outlined in federal grant agreements.

OTHER NOTES: N/A

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Office of Administration
FUND NAME: Missouri State Capitol Commission Capitol Preservation Fund
FUND NUMBER: 0202

☐ Statutory _____
☐ Constitutional _____

☐ Federal Fund
☒ Administratively Created
☐ Interest Deposited To Fund

☐ Subject To Biennial Sweep
☐ Subject to Other Sweeps (see Notes)

	FY 2023 ADJUSTED APPROP	FY 2023 ACTUAL SPENDING	FY 2024 ADJUSTED APPROP	FY 2025 REQUESTED	FY 2025 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	0	0	300,000,000	600,000,000	600,000,000
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	0	0	0	0	0
TRANSFERS IN	300,000,000	300,000,000	300,000,000	0	0
TOTAL RECEIPTS	<u>300,000,000</u>	<u>300,000,000</u>	<u>300,000,000</u>	<u>0</u>	<u>0</u>
TOTAL RESOURCES AVAILABLE	300,000,000	300,000,000	600,000,000	600,000,000	600,000,000
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	0	0	0	0	0
TRANSFER APPROPS	0	0	0	0	0
CAPITAL IMPROVEMENTS APPROPS	0	0	54,697,617	0	54,697,617
TOTAL APPROPRIATIONS	<u>0</u>	<u>0</u>	<u>54,697,617</u>	<u>0</u>	<u>54,697,617</u>
BUDGET BALANCE	300,000,000	300,000,000	545,302,383	600,000,000	545,302,383
UNEXPENDED APPROPRIATION *	0	0	54,697,617	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	300,000,000	300,000,000	600,000,000	600,000,000	545,302,383
FUND OBLIGATIONS					
ENDING CASH BALANCE	300,000,000	300,000,000	600,000,000	600,000,000	545,302,383
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
UNOBLIGATED CASH BALANCE	300,000,000	300,000,000	600,000,000	600,000,000	545,302,383

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Office of Administration
FUND NAME: Missouri State Capitol Commission Capitol Preservation Fund
FUND NUMBER: 0202

REVENUE SOURCE: Funds transferred from General Revenue for the purpose of capital improvements and/or maintenance to the Capitol building and surrounding grounds.

FUND PURPOSE: To account for moneys appropriated by the general assembly for the purpose of capital improvements and/or maintenance to the Capitol building and surrounding grounds.

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT: Any unexpended appropriation amount that occurs is related to the timing for completing a given project.

EXPLANATION OF OTHER ADJUSTMENTS: N/A

EXPLANATION OF OUTSTANDING PROJECTS: N/A

EXPLANATION OF CASH FLOW NEEDS: N/A

OTHER NOTES:

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Office of Administration
FUND NAME: Health Initiatives Fund
FUND NUMBER: 0275

☒ Statutory Section 191.831, RSMo
☐ Constitutional _____

☐ Federal Fund
☐ Administratively Created
☐ Interest Deposited To Fund

☐ Subject To Biennial Sweep
☐ Subject to Other Sweeps (see Notes)

	FY 2023 ADJUSTED APPROP	FY 2023 ACTUAL SPENDING	FY 2024 ADJUSTED APPROP	FY 2025 REQUESTED	FY 2025 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	10,762,638	10,762,638	12,397,256	12,528,789	12,528,789
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	43,552,816	43,552,816	43,598,828	44,390,543	44,390,543
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	43,552,816	43,552,816	43,598,828	44,390,543	44,390,543
TOTAL RESOURCES AVAILABLE	54,315,454	54,315,454	55,996,084	56,919,332	56,919,332
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	39,856,375	38,772,834	40,023,074	40,023,847	40,127,766
TRANSFER APPROPS	3,482,504	3,145,364	3,770,815	3,770,815	3,922,405
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	43,338,879	41,918,198	43,793,889	43,794,662	44,050,171
BUDGET BALANCE	10,976,575	12,397,256	12,202,195	13,124,670	12,869,161
UNEXPENDED APPROPRIATION *	1,420,681	0	326,594	327,253	329,019
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	12,397,256	12,397,256	12,528,789	13,451,923	13,198,180
FUND OBLIGATIONS					
ENDING CASH BALANCE	12,397,256	12,397,256	12,528,789	13,451,923	13,198,180
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	609,474	609,474	627,420
TOTAL OTHER OBLIGATIONS	0	0	609,474	609,474	627,420
UNOBLIGATED CASH BALANCE	12,397,256	12,397,256	11,919,316	12,842,450	12,570,761

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Office of Administration
FUND NAME: Health Initiatives Fund
FUND NUMBER: 0275

REVENUE SOURCE: Revenues received monthly from cigarette taxes and tobacco taxes collected.

FUND PURPOSE: Moneys will be used to fund programs for health care incentives, MO HealthNet expenditures, drug abuse programs, etc.

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT: Unexpended amount is due to the statutory 3% reserve on certain Health Initiative Fund appropriations.

EXPLANATION OF OTHER ADJUSTMENTS: N/A

EXPLANATION OF OUTSTANDING PROJECTS: N/A

EXPLANATION OF CASH FLOW NEEDS: Cash flow needs represent one month of payroll, fringe, and some expense and equipment expenses in addition to the monthly transfer to the Health Access Incentive Fund.

OTHER NOTES: N/A

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Office of Administration
FUND NAME: OA I-70 Project Fund
FUND NUMBER: 0334

☐ Statutory _____
☐ Constitutional _____

☐ Federal Fund
☒ Administratively Created
☒ Interest Deposited To Fund

☐ Subject To Biennial Sweep
☐ Subject to Other Sweeps (see Notes)

	FY 2023 ADJUSTED APPROP	FY 2023 ACTUAL SPENDING	FY 2024 ADJUSTED APPROP	FY 2025 REQUESTED	FY 2025 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	0	0	0	1,378,041,732	1,378,041,732
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	0	0	28,041,732	28,041,732	28,041,732
TRANSFERS IN	0	0	1,400,000,000	0	0
TOTAL RECEIPTS	0	0	1,428,041,732	28,041,732	28,041,732
TOTAL RESOURCES AVAILABLE	0	0	1,428,041,732	1,406,083,463	1,406,083,463
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	0	0	0	0	0
TRANSFER APPROPS	0	0	1,400,000,000	1,380,454,536	1,394,454,536
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	0	0	1,400,000,000	1,380,454,536	1,394,454,536
BUDGET BALANCE	0	0	28,041,732	25,628,927	11,628,927
UNEXPENDED APPROPRIATION *	0	0	1,350,000,000	1,280,454,536	1,280,454,536
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	0	0	1,378,041,732	1,306,083,463	1,292,083,463
FUND OBLIGATIONS					
ENDING CASH BALANCE	0	0	1,378,041,732	1,306,083,463	1,292,083,463
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	1,350,000,000	1,250,000,000	1,250,000,000
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	0	0	1,350,000,000	1,250,000,000	1,250,000,000
UNOBLIGATED CASH BALANCE	0	0	28,041,732	56,083,463	42,083,463

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Office of Administration
FUND NAME: OA I-70 Project Fund
FUND NUMBER: 0334

REVENUE SOURCE: Funds transferred from general revenue then transferred to the 0324 State Road Fund I-70 Project Fund pursuant to a financing agreement between the Missouri Highways and Transportation Commission and the Office of Administration.

FUND PURPOSE: To account for moneys transferred from general revenue then transferred to the 0324 State Road Fund I-70 Project Fund pursuant to a financing agreement between the Missouri Highways and Transportation Commission and the Office of Administration.

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT: Any unexpended appropriation amount that occurs is related to the timing for completing the project.

EXPLANATION OF OTHER ADJUSTMENTS: N/A

EXPLANATION OF OUTSTANDING PROJECTS: This represents the amount appropriated for the I-70 project which will not be completed in the current fiscal year.

EXPLANATION OF CASH FLOW NEEDS:

OTHER NOTES:

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Office of Administration
FUND NAME: Federal Surplus Property Fund
FUND NUMBER: 0407

<input checked="" type="checkbox"/> Statutory <u>Section 37.076, RSMo</u> <input type="checkbox"/> Constitutional _____	<input type="checkbox"/> Federal Fund <input type="checkbox"/> Administratively Created <input checked="" type="checkbox"/> Interest Deposited To Fund	<input type="checkbox"/> Subject To Biennial Sweep <input type="checkbox"/> Subject to Other Sweeps (see Notes)
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	FY 2023 ADJUSTED APPROP	FY 2023 ACTUAL SPENDING	FY 2024 ADJUSTED APPROP	FY 2025 REQUESTED	FY 2025 GOVERNOR RECOMMENDED
FUND OPERATIONS					
BEGINNING CASH BALANCE	1,251,009	1,251,009	1,281,916	240,000	240,000
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	1,178,077	1,178,077	1,462,283	1,462,283	1,462,283
TRANSFERS IN	242,406	242,406	215,000	215,000	215,000
TOTAL RECEIPTS	<u>1,420,483</u>	<u>1,420,483</u>	<u>1,677,283</u>	<u>1,677,283</u>	<u>1,677,283</u>
TOTAL RESOURCES AVAILABLE	<u>2,671,492</u>	<u>2,671,492</u>	<u>2,959,199</u>	<u>1,917,283</u>	<u>1,917,283</u>
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	3,311,669	965,821	3,362,452	3,362,452	3,397,260
TRANSFER APPROPS	6,362,554	423,755	6,437,732	6,437,732	6,486,275
CAPITAL IMPROVEMENTS APPROPS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL APPROPRIATIONS	<u>9,674,223</u>	<u>1,389,576</u>	<u>9,800,184</u>	<u>9,800,184</u>	<u>9,883,535</u>
BUDGET BALANCE	<u>(7,002,731)</u>	<u>1,281,916</u>	<u>(6,840,985)</u>	<u>(7,882,901)</u>	<u>(7,966,252)</u>
UNEXPENDED APPROPRIATION *	8,284,647	0	7,080,985	8,122,901	8,206,252
OTHER ADJUSTMENTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
ENDING CASH BALANCE	<u>1,281,916</u>	<u>1,281,916</u>	<u>240,000</u>	<u>240,000</u>	<u>240,000</u>
FUND OBLIGATIONS					
ENDING CASH BALANCE	1,281,916	1,281,916	240,000	240,000	240,000
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	<u>1,281,916</u>	<u>1,281,916</u>	<u>240,000</u>	<u>240,000</u>	<u>240,000</u>
TOTAL OTHER OBLIGATIONS	<u>1,281,916</u>	<u>1,281,916</u>	<u>240,000</u>	<u>240,000</u>	<u>240,000</u>
UNOBLIGATED CASH BALANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Office of Administration
FUND NAME: Federal Surplus Property Fund
FUND NUMBER: 0407

REVENUE SOURCE: Sale of Surplus Property, receipts from state recycling activities and interest earnings.

FUND PURPOSE: Moneys deposited in the Federal Surplus Property Fund can only be used to support the operation and maintenance of the State Agency for Surplus Property (SASP). The SASP is responsible for acquiring and distributing Federal Surplus property needed for eligible recipients in the State. The total cost of the operation must be absorbed by receipts from service charges assessed on items distributed, interest, sales, or other services provided.

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT: Excess appropriation authority resulting from appropriations that are difficult to estimate. For example, the legal expense fund and fund correction payments can vary significantly from year to year .

EXPLANATION OF OTHER ADJUSTMENTS: N/A

EXPLANATION OF OUTSTANDING PROJECTS: N/A

EXPLANATION OF CASH FLOW NEEDS: Fund proceeds can only be used for the operation of the SASP and the benefit of the participating donees in accordance with Federal Management Regulations 102-37.285. Per RSMO 34.032, proceeds from sale of recycled materials may be used to offset costs of the recycling program and a yearly transfer is made to DSS for the Heating Assistance Program. This fund does not generate a profit or loss and any proceeds into the fund are used to cover charges to operate the program. This includes, transportation costs, material preparation costs, administrative expenses and Personal Services (PS) & associated fringes. Any cash balance in the fund is associated with the timing for receiving payments into the fund and paying out expenses.

OTHER NOTES: Proceeds that are received and not appropriated are invested by the State Treasurer. The proceeds can only be used for the operation of the SASP and the benefit of the participating donees in accordance with Federal Management Regulations 102-37.285. Federal Management Regulations 102-37.285—A SASP may not use service charge funds to support non-SASP State activities and programs, except as provided in 102-37.495. SASPs must use funds collected from service charges, or from other sources such as proceeds from sale of undistributed property or funds collected from compliance cases, solely for the operation of the SASP and the benefit of participating donees.

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Office of Administration
FUND NAME: eProcurement and State Technology Fund
FUND NUMBER: 0495

☐ Statutory _____
☐ Constitutional _____

☐ Federal Fund
☒ Administratively Created
☐ Interest Deposited To Fund

☐ Subject To Biennial Sweep
☐ Subject To Other Sweeps (see Notes)

	FY 2023 ADJUSTED APPROP	FY 2023 ACTUAL SPENDING	FY 2024 ADJUSTED APPROP	FY 2025 REQUESTED	FY 2025 GOVERNOR RECOMMENDED
FUND OPERATIONS					
BEGINNING CASH BALANCE	78,090	78,090	4,293,840	0	0
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	0	0	0	0	0
TRANSFERS IN	7,563,474	7,563,474	8,906,160	13,200,000	13,200,000
TOTAL RECEIPTS	7,563,474	7,563,474	8,906,160	13,200,000	13,200,000
TOTAL RESOURCES AVAILABLE	7,641,564	7,641,564	13,200,000	13,200,000	13,200,000
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	9,200,000	3,347,724	13,200,000	13,200,000	13,200,000
TRANSFER APPROPS	0	0	0	0	0
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	9,200,000	3,347,724	13,200,000	13,200,000	13,200,000
BUDGET BALANCE	(1,558,436)	4,293,840	0	0	0
UNEXPENDED APPROPRIATION *	5,852,276	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	4,293,840	4,293,840	0	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	4,293,840	4,293,840	0	0	0
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	4,293,840	4,293,840	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	4,293,840	4,293,840	0	0	0
UNOBLIGATED CASH BALANCE	0	0	0	0	0

STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Office of Administration
FUND NAME: eProcurement and State Technology Fund
FUND NUMBER: 0495

REVENUE SOURCE: Revenue comes from transfers (Appropriation T979) from the Missouri Revolving Information Technology Trust Fund (Fund 0980). The original revenue source is a 1% fee being imposed on statewide contract transactions beginning in FY 2015 that

FUND PURPOSE: Funds will cover the implementation and annual costs for the new statewide eProcurement (MissouriBUYS) system. A portion of this funding will also be used to help cover costs associated with the new Enterprise Resource Planning (ERP) system.

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT: Any unexpended appropriation is related to the timing for making payments for the ERP project.

EXPLANATION OF OTHER ADJUSTMENTS: N/A

EXPLANATION OF OUTSTANDING PROJECTS: Funds are transferred from Fund 0980 to this fund to cover actual expenditures in support of the MissouriBUYS system and the new ERP system project. All of the cash balance of \$4,293,840 that was in Fund 0495 at the end of FY23, will be spent in FY24 to cover costs associated with the ERP replacement project.

EXPLANATION OF CASH FLOW NEEDS: N/A

OTHER NOTES: N/A

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Office of Administration
FUND NAME: State Facility Maintenance and Operations Fund
FUND NUMBER: 0501

☒ Statutory 8.294 RSMo
☐ Constitutional

☐ Federal Fund
☐ Administratively Created
☐ Interest Deposited To Fund

☐ Subject To Biennial Sweep
☒ Subject to Other Sweeps (see Notes)

	FY 2023 ADJUSTED APPROP	FY 2023 ACTUAL SPENDING	FY 2024 ADJUSTED APPROP	FY 2025 REQUESTED	FY 2025 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	5,814,925	5,814,925	5,213,495	5,000,000	5,000,000
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	77,167,901	77,167,901	154,302,581	154,302,581	154,302,581
TRANSFERS IN	35,831	35,831	41,564	41,564	41,564
TOTAL RECEIPTS	77,203,732	77,203,732	154,344,145	154,344,145	154,344,145
TOTAL RESOURCES AVAILABLE	83,018,657	83,018,657	159,557,641	159,344,146	159,344,146
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	65,284,119	63,453,452	141,789,766	141,578,972	135,617,069
TRANSFER APPROPS	18,513,093	14,351,710	21,141,071	21,141,071	22,146,472
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	83,797,212	77,805,162	162,930,837	162,720,043	157,763,541
BUDGET BALANCE	(778,555)	5,213,495	(3,373,196)	(3,375,897)	1,580,605
UNEXPENDED APPROPRIATION *	5,992,050	0	8,373,197	8,375,898	3,419,396
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	5,213,495	5,213,495	5,000,000	5,000,000	5,000,000
FUND OBLIGATIONS					
ENDING CASH BALANCE	5,213,495	5,213,495	5,000,000	5,000,000	5,000,000
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	5,213,495	5,213,495	5,000,000	5,000,000	5,000,000
TOTAL OTHER OBLIGATIONS	5,213,495	5,213,495	5,000,000	5,000,000	5,000,000
UNOBLIGATED CASH BALANCE	0	0	(0)	(0)	0

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Office of Administration
FUND NAME: State Facility Maintenance and Operations Fund
FUND NUMBER: 0501

REVENUE SOURCE: FMDC is recovering the costs of asset management services through rental charges in House Bill 13 and the Facility Maintenance Reserve Fund (FMRF - 0124) Admin Fees. State agencies pay FMDC via interagency billings.

FUND PURPOSE: To account for moneys transferred or paid to the Office of Administration or Board of Public Buildings as operating expenses and for rent expenses of state-owned facilities operated by the Office of Administration. Disbursements shall be for the maintenance, repair and operating expenses of the facilities.

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT: This is a revolving fund with various appropriations that are used by FMDC to provide for the maintenance and operations at statewide facilities. Depending on actual maintenance needs and the timing of those needs, expenditures can vary from year to year.

EXPLANATION OF OTHER ADJUSTMENTS: N/A

EXPLANATION OF OUTSTANDING PROJECTS: This results from fluctuations in the timing and size of expenditures to vendors and the timing of receiving payments from agencies.

EXPLANATION OF CASH FLOW NEEDS: Some cash flow is necessary to cover monthly PS, fringe, E&E (including fuel and utility payments) and bond payments at the beginning of the fiscal year.

OTHER NOTES: The provisions of section 33.080, RSMo, to the contrary, notwithstanding, moneys in the fund shall not lapse, unless and only to the extent to which the unencumbered balance at the close of any fiscal year exceeds one-twelfth (1/12) of the total amount appropriated, paid, or transferred to the fund during each fiscal year.

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Office of Administration
FUND NAME: OA Revolving Administrative Trust
FUND NUMBER: 0505

☒ Statutory 37.005 (11)
☐ Constitutional

☐ Federal Fund
☐ Administratively Created
☐ Interest Deposited To Fund

☐ Subject To Biennial Sweep
☐ Subject to Other Sweeps (see Notes)

	FY 2023 ADJUSTED APPROP	FY 2023 ACTUAL SPENDING	FY 2024 ADJUSTED APPROP	FY 2025 REQUESTED	FY 2023 GOVERNOR RECOMMENDED
FUND OPERATIONS					
BEGINNING CASH BALANCE	6,431,508	6,431,508	6,012,873	2,000,000	2,000,000
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	19,143,456	19,143,456	20,119,772	21,145,880	21,145,880
TRANSFERS IN	1,005,660	1,005,660	2,000,000	2,000,000	2,000,000
TOTAL RECEIPTS	20,149,115	20,149,115	22,119,772	23,145,880	23,145,880
TOTAL RESOURCES AVAILABLE	26,580,623	26,580,623	28,132,645	25,145,880	25,145,880
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	26,241,189	18,234,728	26,809,772	26,809,850	26,841,679
TRANSFER APPROPS	7,650,464	2,333,022	8,004,319	8,004,319	8,249,181
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	33,891,653	20,567,750	34,814,091	34,814,169	35,090,860
BUDGET BALANCE	(7,311,030)	6,012,873	(6,681,446)	(9,668,289)	(9,944,980)
UNEXPENDED APPROPRIATION *	13,323,903	0	8,681,446	11,668,289	11,944,980
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	6,012,873	6,012,873	2,000,000	2,000,000	2,000,000
FUND OBLIGATIONS					
ENDING CASH BALANCE	6,012,873	6,012,873	2,000,000	2,000,000	2,000,000
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	6,012,873	6,012,873	2,000,000	2,000,000	2,000,000
TOTAL OTHER OBLIGATIONS	6,012,873	6,012,873	2,000,000	2,000,000	2,000,000
UNOBLIGATED CASH BALANCE	0	0	0	0	0

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Office of Administration
FUND NAME: OA Revolving Administrative Trust
FUND NUMBER: 0505

REVENUE SOURCE: Funds received for goods/services provided by OA (leases, printing, centralized mail services, training). Cost allocations are done by the OA divisions and agencies pay fund 0505 via interagency billings.

FUND PURPOSE: As established by RSMo 37.005(10), this fund receives moneys transferred or paid in return for goods or services provided by the Office of Administration to any governmental entity or to the general public.

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT: This is a revolving fund with various appropriations that are used by OA to provide statewide goods and services. OA monitors these appropriations yearly to ensure the state can continue to provide services as needed, at this time no reduction is sought. Approp Authority for Bid & Performance Refunds--this approp is only needed if a bidder submits a check for a security or performance deposit required on certain contracts issued by Purchasing. At this time, per bid language, the bidder has the option to submit a check or bond. Approp Authority for the \$5M Property Preservation Fund transfer would only be used to repair or replace certain state-owned or leased property damaged from natural or man-made events.

EXPLANATION OF OTHER ADJUSTMENTS: N/A

EXPLANATION OF OUTSTANDING PROJECTS: N/A

EXPLANATION OF CASH FLOW NEEDS: The current fund balance represents capital necessary to manage the business operation. This includes the regular maintenance and refresh of equipment used to produce the services provided to state agencies. This is a revolving fund, and payments from the fund are supported by charges to using agencies for services rendered by the Office of Administration. The purpose of this fund is to allow for the central purchasing of products/services by OA such as central printing, fleet management, facilities management, mail services, training, and the subsequent billing of state agencies that benefit from these services. All state departments that utilize OA services are billed based on cost allocation. The state departments reimburse Fund 0505 for their share of costs using funds in their budgets which include federal funds, other funds, and general revenue funds. Any cash in the fund is obligated for the purposes that state agencies were charged for. Some cash balance is necessary due to fluctuations in the timing and size of expenditures to vendors and the timeliness of receiving payments from agencies.

OTHER NOTES: N/A

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Office of Administration
FUND NAME: Budget Stabilization Fund
FUND NUMBER: 0522

☐ Statutory _____
☐ Constitutional _____

☐ Federal Fund
☒ Administratively Created
☐ Interest Deposited To Fund

☐ Subject To Biennial Sweep
☐ Subject to Other Sweeps (see Notes)

	FY 2023 ADJUSTED APPROP	FY 2023 ACTUAL SPENDING	FY 2024 ADJUSTED APPROP	FY 2025 REQUESTED	FY 2025 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	98,223,033	98,223,033	277,738,280	757,465,183	757,465,183
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	0	0	0	0	0
TRANSFERS IN	875,000,000	875,000,000	675,000,000	0	0
TOTAL RECEIPTS	875,000,000	875,000,000	675,000,000	0	0
TOTAL RESOURCES AVAILABLE	973,223,033	973,223,033	952,738,280	757,465,183	757,465,183
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	728,882,863	555,099,245	566,744,323	274,526,226	271,158,850
TRANSFER APPROPS	89,990,003	90,030,956	20,000,001	1	1
CAPITAL IMPROVEMENTS APPROPS	116,942,284	50,354,552	232,781,274	0	353,093,650
TOTAL APPROPRIATIONS	935,815,150	695,484,753	819,525,598	274,526,227	624,252,501
BUDGET BALANCE	37,407,883	277,738,280	133,212,682	482,938,956	133,212,682
UNEXPENDED APPROPRIATION *	240,330,397	0	624,252,501	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	277,738,280	277,738,280	757,465,183	482,938,956	133,212,682
FUND OBLIGATIONS					
ENDING CASH BALANCE	277,738,280	277,738,280	757,465,183	482,938,956	133,212,682
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	277,738,280	277,738,280	624,252,501	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	277,738,280	277,738,280	624,252,501	0	0
UNOBLIGATED CASH BALANCE	0	0	133,212,682	482,938,956	133,212,682

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Office of Administration
FUND NAME: Budget Stabilization Fund
FUND NUMBER: 0522

REVENUE SOURCE: The revenue comes from a transfer (appropriation T928) from the Missouri Department of Social Services. These federal funds originated from the enhanced FMAP federal funds received from the Families First Coronavirus Response Act and the Coronavirus Aid, Relief, and Economic Security Act (CARES) Act.

FUND PURPOSE: To set up a federal account for the purpose of tracking and distributing moneys related to increased Medicaid earnings received by the state as part of the COVID-19 public health emergency.

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT: The unexpended appropriation amount occurred due to the timing to complete projects. A number of the projects were reappropriated in the following year.

EXPLANATION OF OTHER ADJUSTMENTS: N/A

EXPLANATION OF OUTSTANDING PROJECTS: Funds that are obligated to complete projects that were appropriated in a future fiscal year.

FY23 Carry Forward of Operating Bill Projects:	\$173.7M
FY23 Carry Forward of CI Bill Projects:	\$66.6M
FY23 Balance for Other Obligations:	\$37.4M
FY23 Outstanding Projects:	\$277.7M

FY24 Carry Forward of Operating Bill Projects:	\$271.2M
FY24 Carry Forward of CI Bill Projects:	\$353.1M
FY24 Outstanding Projects:	\$624.3M

*For a list of outstanding projects for the BSF, please see the data tab. The appropriations are the listing of projects each year.

EXPLANATION OF CASH FLOW NEEDS: N/A

OTHER NOTES: This fund was created to facilitate additional transparency regarding the use of funds that were one-time in nature which were generated by the Department of Social Services and were originally appropriated for support of FY22 capital improvement projects.

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Office of Administration
FUND NAME: Healthy Families Trust Fund
FUND NUMBER: 0625

☐ Statutory _____
☐ Constitutional _____

☐ Federal Fund
☒ Administratively Created
☐ Interest Deposited To Fund

☐ Subject To Biennial Sweep
☐ Subject to Other Sweeps (see Notes)

	FY 2023 ADJUSTED APPROP	FY 2023 ACTUAL SPENDING	FY 2024 ADJUSTED APPROP	FY 2025 REQUESTED	FY 2025 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	15,383,237	15,383,237	5,094,460	521,776	521,776
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	35,721,579	35,721,579	41,710,950	41,710,950	41,710,950
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	35,721,579	35,721,579	41,710,950	41,710,950	41,710,950
TOTAL RESOURCES AVAILABLE	51,104,816	51,104,816	46,805,410	42,232,726	42,232,726
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	45,100,817	45,100,817	45,111,067	45,111,067	45,108,317
TRANSFER APPROPS	1,177,505	909,539	1,172,567	1,172,567	836,957
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	46,278,322	46,010,356	46,283,634	46,283,634	45,945,274
BUDGET BALANCE	4,826,494	5,094,460	521,776	(4,050,908)	(3,712,548)
UNEXPENDED APPROPRIATION *	267,966	0	0	4,050,908	3,712,548
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	5,094,460	5,094,460	521,776	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	5,094,460	5,094,460	521,776	0	0
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	0	0	0	0	0
UNOBLIGATED CASH BALANCE	5,094,460	5,094,460	521,776	0	0

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Office of Administration
FUND NAME: Healthy Families Trust Fund
FUND NUMBER: 0625

REVENUE SOURCE: Recovery Costs from the Tobacco Master Settlement Agreement.

FUND PURPOSE: To account for moneys received from the Tobacco Master Settlement Agreement.

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT: The unexpended amounts are needed to balance the fund.

EXPLANATION OF OTHER ADJUSTMENTS: N/A

EXPLANATION OF OUTSTANDING PROJECTS: N/A

EXPLANATION OF CASH FLOW NEEDS: N/A

OTHER NOTES: Starting in FY 2007, 25% of the Tobacco Master Settlement Agreement payments are to be deposited into the Life Sciences Research Trust Fund (Section 196.1100, RSMo) and 75% is deposited into the Healthy Families Trust Fund. Executive Order 06-22 abolishes the tobacco sub-accounts and maintains the Healthy Families Trust Fund as the only account to receive and expend all tobacco settlement payments. Beginning in FY 2013, \$35 million of the Tobacco Master Settlement Agreement is deposited into the Early Childhood Development Education and Care Fund.

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Office of Administration
FUND NAME: State Legal Expense Fund
FUND NUMBER: 0692

<input checked="" type="checkbox"/> Statutory <u>Section 105.711, RSMo</u> <input type="checkbox"/> Constitutional _____	<input type="checkbox"/> Federal Fund <input type="checkbox"/> Administratively Created <input type="checkbox"/> Interest Deposited To Fund	<input type="checkbox"/> Subject To Biennial Sweep <input type="checkbox"/> Subject to Other Sweeps (see Notes)
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	FY 2023	FY 2023	FY 2024	FY 2025	FY 2025
			ADJUSTED		GOVERNOR
FUND OPERATIONS	ADJUSTED APPROP	ACTUAL SPENDING	APPROP	REQUESTED	RECOMMENDED
BEGINNING CASH BALANCE	1,026	1,026	1,980	0	0
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	2,818	2,818	2,581	2,601	2,601
TRANSFERS IN	25,077,032	25,077,032	30,195,000	30,195,000	30,195,000
TOTAL RECEIPTS	25,079,849	25,079,849	30,197,581	30,197,601	30,197,601
TOTAL RESOURCES AVAILABLE	25,080,875	25,080,875	30,199,561	30,197,601	30,197,601
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	100,000,225	25,078,895	100,000,229	100,000,229	100,000,229
TRANSFER APPROPS	0	0	0	0	0
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	100,000,225	25,078,895	100,000,229	100,000,229	100,000,229
BUDGET BALANCE	(74,919,350)	1,980	(69,800,668)	(69,802,628)	(69,802,628)
UNEXPENDED APPROPRIATION *	74,921,330	0	69,800,668	69,802,628	69,802,628
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	1,980	1,980	0	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	1,980	1,980	0	0	0
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	1,980	1,980	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	1,980	1,980	0	0	0
UNOBLIGATED CASH BALANCE	0	0	0	0	0

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Office of Administration
FUND NAME: State Legal Expense Fund
FUND NUMBER: 0692

REVENUE SOURCE: Appropriated transfers in from general revenue, federal, and other funds to cover the legal expense fund payments.

FUND PURPOSE: Pays any claim or any final judgment rendered by a court of competent jurisdiction against the State of Missouri, its officers and employees as well as other named individuals, under certain circumstances and with certain restrictions and limits. This fund receives transfers from general revenue, federal, and other funds.

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT: Legal expense fund payments can vary significantly from year to year.

EXPLANATION OF OTHER ADJUSTMENTS: N/A

EXPLANATION OF OUTSTANDING PROJECTS: Funds that are obligated to pay claims in the next fiscal year. This amount represents funds that are owed for a legal expense fund payment that have not yet been paid.

EXPLANATION OF CASH FLOW NEEDS: N/A

OTHER NOTES: Exempt from the provisions of section 33.080, RSMo. This fund was created to replace the "Tort Defense Fund." This fund is exempt from the central services cost allocation transfer. Any cash remaining at year-end is used to pay claims in early July.

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Office of Administration
FUND NAME: Children's Trust Fund
FUND NUMBER: 0694

☐ Statutory _____
☐ Constitutional _____

☐ Federal Fund
☐ Administratively Created
☐ Interest Deposited To Fund

☐ Subject To Biennial Sweep
☐ Subject to Other Sweeps (see Notes)

	FY 2023 ADJUSTED APPROP	FY 2023 ACTUAL SPENDING	FY 2024 ADJUSTED APPROP	FY 2025 REQUESTED	FY 2025 GOVERNOR RECOMMENDED
FUND OPERATIONS					
BEGINNING CASH BALANCE	2,782,118	2,782,118	2,373,924	1,074,815	1,074,814
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	2,632,197	2,632,197	2,763,807	2,901,998	2,901,998
TRANSFERS IN	39,228	39,228	88,700	88,700	88,700
TOTAL RECEIPTS	<u>2,671,425</u>	<u>2,671,425</u>	<u>2,852,507</u>	<u>2,990,698</u>	<u>2,990,698</u>
TOTAL RESOURCES AVAILABLE	<u>5,453,543</u>	<u>5,453,543</u>	<u>5,226,432</u>	<u>4,065,513</u>	<u>4,065,512</u>
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	4,788,845	2,887,392	4,813,599	4,877,440	4,890,303
TRANSFER APPROPS	170,460	192,227	198,958	198,958	254,693
SUPPLEMENTAL APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u>4,959,305</u>	<u>3,079,619</u>	<u>5,012,557</u>	<u>5,076,398</u>	<u>5,144,996</u>
BUDGET BALANCE	<u>494,238</u>	<u>2,373,924</u>	<u>213,875</u>	<u>(1,010,885)</u>	<u>(1,079,484)</u>
UNEXPENDED APPROPRIATION *	1,879,686	0	860,940	1,310,886	1,379,484
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	<u>2,373,924</u>	<u>2,373,924</u>	<u>1,074,815</u>	<u>300,000</u>	<u>300,000</u>
FUND OBLIGATIONS					
ENDING CASH BALANCE	2,373,924	2,373,924	1,074,815	300,000	300,000
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	2,373,924	2,373,924	1,074,814	300,000	300,000
TOTAL OTHER OBLIGATIONS	<u>2,373,924</u>	<u>2,373,924</u>	<u>1,074,814</u>	<u>300,000</u>	<u>300,000</u>
UNOBLIGATED CASH BALANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Office of Administration
FUND NAME: Children's Trust Fund
FUND NUMBER: 0694

REVENUE SOURCE: Fees, vital record sales, donations, federal funds and interest.

FUND PURPOSE: This fund receives gifts, grants and federal moneys for paying the administrative costs of the Children's Trust Fund Board and for establishing and developing programs to prevent or alleviate child abuse or neglect.

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT: Unexpended appropriations sometimes occur due to the timing of when grants are received and when funding is distributed.

EXPLANATION OF OTHER ADJUSTMENTS: N/A

EXPLANATION OF OUTSTANDING PROJECTS: N/A

EXPLANATION OF CASH FLOW NEEDS: The CTF fund is a "revolving fund" where prior year cash balances are needed to supplement other funding sources in future years to ensure that there is enough cash to support ongoing appropriations. CTF's fiscal policy is to target a \$2million fund balance from year to year to ensure that there is enough available funding to finish out multi-year award projects. In any given year there are grants that CTF has obligated/awarded to community based organizations that have not yet been paid. Revenues into the fund are sometimes variable and a cash balance is also needed to ensure that there is enough funding to cover salary, fringes, and other normal monthly payments from the fund.

OTHER NOTES: Exempt from the provisions of Section 33.080, RSMo. Until the amount in the Children's Trust Fund exceeds one million dollars, not more than one-half of the money deposited in the Children's Trust Fund each year from contributions made under Section 143.1000, plus all earnings from the investment of moneys in the trust fund credited during the previous fiscal year, shall be available for disbursement by the board in accordance with Sections 210.170 to 210.173 and Section 143.1000. When the State Treasurer certifies that the assets in the Children's Trust Fund exceed one million dollars, then, from that time on, all credited earnings plus all future annual deposits to the fund from contributions made under Section 143.1000 shall be available for disbursement by the board within the limits of appropriations and for the purposes provided by Sections 210.170 to 210.173 and Section 143.1000. The General Assembly may appropriate moneys annually from the Children's Trust Fund to the Department of Revenue to pay the costs incurred for collecting and transferring funds under Section 143.1000 and to the Office of Administration to pay the expenses incurred by the Office of Administration for budgetary, procurement, accounting, and other related management functions performed by it and to pay the expenses of members of the board and the salary of the executive director. Except as provided in Subsection 5 of 210.173, funds appropriated by the General Assembly from the Children's Trust Fund shall only be used by the board for purposes authorized under Sections 210.170 to 210.173 and Section 143.1000 and shall not be used to supplant any existing program or service.

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Office of Administration
FUND NAME: Proceeds of Surplus Property Sales
FUND NUMBER: 0710

☒ Statutory Section 37.090, RSMo
☐ Constitutional _____

☐ Federal Fund
☒ Administratively Created
☐ Interest Deposited To Fund

☐ Subject To Biennial Sweep
☐ Subject to Other Sweeps (see Notes)

	FY 2023 ADJUSTED APPROP	FY 2023 ACTUAL SPENDING	FY 2024 ADJUSTED APPROP	FY 2025 REQUESTED	FY 2025 GOVERNOR RECOMMENDED
FUND OPERATIONS					
BEGINNING CASH BALANCE	72,234	72,234	60,634	60,740	60,740
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	2,280,221	2,280,221	3,300,000	3,300,000	3,300,000
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	<u>2,280,221</u>	<u>2,280,221</u>	<u>3,300,000</u>	<u>3,300,000</u>	<u>3,300,000</u>
TOTAL RESOURCES AVAILABLE	<u>2,352,455</u>	<u>2,352,455</u>	<u>3,360,634</u>	<u>3,360,740</u>	<u>3,360,740</u>
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	299,894	13,770	299,894	299,894	299,894
TRANSFER APPROPS	3,000,000	2,278,051	3,000,000	3,000,000	3,000,000
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u>3,299,894</u>	<u>2,291,821</u>	<u>3,299,894</u>	<u>3,299,894</u>	<u>3,299,894</u>
BUDGET BALANCE	<u>(947,439)</u>	<u>60,634</u>	<u>60,740</u>	<u>60,846</u>	<u>60,846</u>
UNEXPENDED APPROPRIATION *	1,008,073	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	<u>60,634</u>	<u>60,634</u>	<u>60,740</u>	<u>60,846</u>	<u>60,846</u>
FUND OBLIGATIONS					
ENDING CASH BALANCE	60,634	60,634	60,740	60,846	60,846
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	60,634	60,634	60,740	60,846	60,846
TOTAL OTHER OBLIGATIONS	<u>60,634</u>	<u>60,634</u>	<u>60,740</u>	<u>60,846</u>	<u>60,846</u>
UNOBLIGATED CASH BALANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Office of Administration
FUND NAME: Proceeds of Surplus Property Sales
FUND NUMBER: 0710

REVENUE SOURCE: Proceeds from sale of state surplus property.

FUND PURPOSE: The State Surplus Property Fund is an administratively created revolving fund. Money received from the sale of state surplus property is deposited into the fund and after expenses are paid, the remaining money is transferred back to the fund that originally purchased the property.

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT: Expenditures are based on surplus property sales proceeds that are deposited in the fund which vary from year to year.

EXPLANATION OF OTHER ADJUSTMENTS: N/A

EXPLANATION OF OUTSTANDING PROJECTS: N/A

EXPLANATION OF CASH FLOW NEEDS: Cash flow represents current expenses and transfers owed to the fund that originally purchased the property.

OTHER NOTES: Exempt from Section 33.080, RSMo.

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Office of Administration
FUND NAME: Life Sciences Research Trust Fund
FUND NUMBER: 0763

☒ Statutory Section 196.1100, RSMo
☐ Constitutional _____

☐ Federal Fund
☐ Administratively Created
☐ Interest Deposited To Fund

☐ Subject To Biennial Sweep
☐ Subject to Other Sweeps (see Notes)

	FY 2023 ADJUSTED APPROP	FY 2023 ACTUAL SPENDING	FY 2024 ADJUSTED APPROP	FY 2025 REQUESTED	FY 2025 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	5,207,379	5,207,379	1,624,941	0	0
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	23,573,860	23,573,860	25,570,317	25,570,317	25,570,317
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	<u>23,573,860</u>	<u>23,573,860</u>	<u>25,570,317</u>	<u>25,570,317</u>	<u>25,570,317</u>
TOTAL RESOURCES AVAILABLE	<u>28,781,239</u>	<u>28,781,239</u>	<u>27,195,258</u>	<u>25,570,317</u>	<u>25,570,317</u>
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	27,284,484	27,156,298	27,271,865	27,271,865	27,136,878
TRANSFER APPROPS	0	0	0	0	0
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u>27,284,484</u>	<u>27,156,298</u>	<u>27,271,865</u>	<u>27,271,865</u>	<u>27,136,878</u>
BUDGET BALANCE	<u>1,496,755</u>	<u>1,624,941</u>	<u>(76,607)</u>	<u>(1,701,548)</u>	<u>(1,566,561)</u>
UNEXPENDED APPROPRIATION *	128,186	0	76,607	1,701,548	1,566,561
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	<u>1,624,941</u>	<u>1,624,941</u>	<u>0</u>	<u>0</u>	<u>0</u>
FUND OBLIGATIONS					
ENDING CASH BALANCE	1,624,941	1,624,941	0	0	0
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
UNOBLIGATED CASH BALANCE	<u>1,624,941</u>	<u>1,624,941</u>	<u>0</u>	<u>0</u>	<u>0</u>

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Office of Administration
FUND NAME: Life Sciences Research Trust Fund
FUND NUMBER: 0763

REVENUE SOURCE: Recovery Costs from the Tobacco Master Settlement Agreement.

FUND PURPOSE: To account for moneys received from the Tobacco Master Settlement Agreement. Moneys will be used for the purposes of enhancing the capacity of the State of Missouri to perform life sciences research, build upon existing research institutions, and commercialize life sciences technologies. Moneys can be appropriated for other purposes with a majority vote in each house of the general assembly.

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT: The unexpended amounts are needed to balance the fund.

EXPLANATION OF OTHER ADJUSTMENTS: N/A

EXPLANATION OF OUTSTANDING PROJECTS: N/A

EXPLANATION OF CASH FLOW NEEDS: N/A

OTHER NOTES: Each fiscal year, the State Treasurer must deposit 25% of the moneys received from the Tobacco Master Settlement Agreement into the fund, beginning in FY 2007. It takes a majority vote for both houses to use the 25% for purposes other than those outlined in Sections 196.1100 to 196.1130, RSMo.

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Office of Administration
FUND NAME: AHC Education Due Process Hearing Fund
FUND NUMBER: 0818

☒ Statutory Section 621.255, RSMo
☐ Constitutional _____

☐ Federal Fund
☐ Administratively Created
☐ Interest Deposited To Fund

☐ Subject To Biennial Sweep
☐ Subject to Other Sweeps (see Notes)

	FY 2023 ADJUSTED APPROP	FY 2023 ACTUAL SPENDING	FY 2024 ADJUSTED APPROP	FY 2025 REQUESTED	FY 2025 GOVERNOR RECOMMENDED
FUND OPERATIONS					
BEGINNING CASH BALANCE	31,582	31,582	55,241	27,205	27,205
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	79,889	79,889	83,884	88,078	88,078
TRANSFERS IN	42,980	42,980	0	0	0
TOTAL RECEIPTS	122,870	122,870	83,884	88,078	88,078
TOTAL RESOURCES AVAILABLE	154,451	154,451	139,125	115,282	115,282
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	87,988	66,320	92,297	92,297	95,251
TRANSFER APPROPS	37,297	32,890	44,623	44,623	47,900
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	125,285	99,210	136,920	136,920	143,151
BUDGET BALANCE	29,166	55,241	2,205	(21,638)	(27,869)
UNEXPENDED APPROPRIATION *	26,075	0	25,000	31,638	37,869
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	55,241	55,241	27,205	10,000	10,000
FUND OBLIGATIONS					
ENDING CASH BALANCE	55,241	55,241	27,205	10,000	10,000
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	55,241	55,241	27,205	10,000	10,000
TOTAL OTHER OBLIGATIONS	55,241	55,241	27,205	10,000	10,000
UNOBLIGATED CASH BALANCE	0	0	0	0	0

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Office of Administration
FUND NAME: AHC Education Due Process Hearing Fund
FUND NUMBER: 0818

REVENUE SOURCE: Interest, fees and receipts from interagency billings related to work done by the Administrative Hearing Commission (AHC) for due process hearings.

FUND PURPOSE: To account for monies that may be appropriated to the fund by the General Assembly and may also include any gifts, contributions, grants or bequests received from federal, state, private, or other sources. The fund shall be a dedicated fund and moneys in the fund shall be used solely for the payment of expenditures actually incurred by the AHC and attributable to due process hearings & state & federal legislation/regulations. The fund shall be administered by the AHC.

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT: Unexpended appropriation was due to vacancies. PS spending is also limited to the available cash balance in the fund.

EXPLANATION OF OTHER ADJUSTMENTS: N/A

EXPLANATION OF OUTSTANDING PROJECTS: N/A

EXPLANATION OF CASH FLOW NEEDS: The fund balance is needed to cover PS expenditures for work done by the AHC for due process hearings. Revenues into the fund are somewhat variable and do not always occur evenly throughout the year. Cash balance is necessary to ensure payments for PS expenditures can be made evenly throughout the year regardless of variability in the timing for billing and receiving payments. All payments into the

OTHER NOTES: Exempt from 33.080 RSMo.

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Office of Administration
FUND NAME: Workers Memorial
FUND NUMBER: 0895

☒ Statutory _____
☐ Constitutional _____

☐ Federal Fund
☐ Administratively Created
☒ Interest Deposited To Fund

☐ Subject To Biennial Sweep
☐ Subject to Other Sweeps (see Notes)

	FY 2023 ADJUSTED APPROP	FY 2023 ACTUAL SPENDING	FY 2024 ADJUSTED APPROP	FY 2025 REQUESTED	FY 2025 GOVERNOR RECOMMENDED
FUND OPERATIONS					
BEGINNING CASH BALANCE	112,077	112,077	115,539	118,539	118,539
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	2,322	2,322	500	500	500
TRANSFERS IN	1,140	1,140	2,500	2,500	2,500
TOTAL RECEIPTS	3,462	3,462	3,000	3,000	3,000
TOTAL RESOURCES AVAILABLE	115,539	115,539	118,539	121,539	121,539
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	150,000	0	150,000	150,000	150,000
TRANSFER APPROPS	250	0	250	250	250
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	150,250	0	150,250	150,250	150,250
BUDGET BALANCE	(34,711)	115,539	(31,711)	(28,711)	(28,711)
UNEXPENDED APPROPRIATION *	150,250	0	150,250	28,711	28,711
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	115,539	115,539	118,539	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	115,539	115,539	118,539	0	0
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	115,539	115,539	118,539	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	115,539	115,539	118,539	0	0
UNOBLIGATED CASH BALANCE	0	0	0	0	0

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Office of Administration
FUND NAME: Workers Memorial
FUND NUMBER: 0895

REVENUE SOURCE: Donations--check off boxes on Missouri State Tax Forms & interest earnings.

FUND PURPOSE: This fund shall consist of moneys from gifts, grants, and other devises. Money from the fund shall be for a permanent memorial for workers who were killed on the job in Missouri, or who suffered an on-the-job injury that resulted in a permanent disability. Moneys shall also be used for reimbursement of all actual and necessary expenses of the committee members incurred in the performance of their official duties for the committee.

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT: There were no projects completed in the prior fiscal year in accordance with the purpose of the fund.

EXPLANATION OF OTHER ADJUSTMENTS: N/A

EXPLANATION OF OUTSTANDING PROJECTS: This fund is currently collecting cash to be used in support of a Worker's Memorial. There is an appropriation of \$150,000 which will likely only cover the design of the Memorial. The project is on hold until there enough cash in the fund to support the project.

EXPLANATION OF CASH FLOW NEEDS: N/A

OTHER NOTES: Notwithstanding the provisions of Section 33.090, RSMo., the moneys in the fund shall not revert to the General Revenue. The State Treasurer shall invest the moneys from the fund in the same manner as other state funds are invested. Interest accruing to the fund shall be deposited in the fund and shall not be transferred to the General Revenue Fund.

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Office of Administration
FUND NAME: REVOLVING INFO TECH TRUST FUND
FUND NUMBER: 0980

☒ Statutory 37.920, RSMo
☐ Constitutional

☐ Federal Fund
☐ Administratively Created
☒ Interest Deposited To Fund

☐ Subject To Biennial Sweep
☐ Subject to Other Sweeps (see Notes)

	FY 2023 ADJUSTED APPROP	FY 2023 ACTUAL SPENDING	FY 2024 ADJUSTED APPROP	FY 2025 REQUESTED	FY 2025 GOVERNOR RECOMMENDED
FUND OPERATIONS					
BEGINNING CASH BALANCE	29,683,794	29,683,794	29,152,936	21,428,857	21,428,857
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	94,336,912	94,336,912	113,345,709	113,345,709	113,345,709
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	94,336,912	94,336,912	113,345,709	113,345,709	113,345,709
TOTAL RESOURCES AVAILABLE	124,020,706	124,020,706	142,498,645	134,774,566	134,774,566
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	96,335,310	81,464,241	102,183,877	102,183,877	102,517,325
TRANSFER APPROPS	13,966,544	13,403,529	18,885,911	18,885,911	19,309,192
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	110,301,854	94,867,770	121,069,788	121,069,788	121,826,517
BUDGET BALANCE	13,718,852	29,152,936	21,428,857	13,704,778	12,948,049
UNEXPENDED APPROPRIATION *	15,434,084	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	29,152,936	29,152,936	21,428,857	13,704,778	12,948,049
FUND OBLIGATIONS					
ENDING CASH BALANCE	29,152,936	29,152,936	21,428,857	13,704,778	12,948,049
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	29,152,936	29,152,936	21,428,857	13,704,778	12,948,049
TOTAL OTHER OBLIGATIONS	29,152,936	29,152,936	21,428,857	13,704,778	12,948,049
UNOBLIGATED CASH BALANCE	0	0	0	0	0

STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Office of Administration
FUND NAME: REVOLVING INFO TECH TRUST FUND
FUND NUMBER: 0980

REVENUE SOURCE: Revenue to the Missouri Revolving Information Technology Trust Fund (Fund 0980) comes from monthly, quarterly & annual billings to state entities that utilize ITSD's services and equipment. Monies deposited into the fund come from General Revenue, Federal Funds and Other Funds. Funds may be deposited on a daily basis. In addition, a 1% fee is being imposed on statewide contract transactions beginning in FY 2015 that vendors pay quarterly. Revenue received via the statewide contract fee is being deposited into this fund and will be transferred to the eProcurement and State Technology Fund when needed

FUND PURPOSE: This account contains moneys transferred or paid to the Office of Administration by any state agency in return for information technology expenses to ensure the proper use and operation of any information technology equipment, software, or systems. Personal service and/or expense and equipment is used for such things as a centralized telephone billing system, data processing, and other IT related services. In addition, the 1% fee on contract transactions are collected into this fund until there is a need to transfer (Appropriation T979) funds from this fund to Fund 0495 as expenditures occur for the statewide eProcurement system.

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT: This is a revolving fund and does not generate a profit or loss. It is reviewed annually by the federal Department of Health and Human Services. The appropriation allows ITSD to purchase IT services and equipment which is then billed to State departments. Departments repay ITSD with their E&E appropriations.

EXPLANATION OF OTHER ADJUSTMENTS: None

EXPLANATION OF OUTSTANDING PROJECTS: N/A

EXPLANATION OF CASH FLOW NEEDS: This is a revolving fund and does not generate a profit or loss. ITSD bills state agencies for statewide data center costs and telecom costs through this fund with a typical average monthly spend of over \$8 million. In addition to paying some salaries and fringe payments from this fund, there are also vendor payments for software and equipment that are billed to state agencies but are not paid out evenly throughout the year as a result of contract renewals and equipment refresh cycles. While billing for these costs occurs monthly, it can take 1-3 months for all the accounts to be fully received and ITSD needs cash on hand to make vendor payments and run payroll. As a result it is not uncommon for ITSD to operated with 90 days worth of cash needs in the fund.

OTHER NOTES: N/A

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Missouri State Public Defender
FUND NAME: Public Defender- Federal and Other
FUND NUMBER: 0112

☐ Statutory _____
☐ Constitutional _____

☐ Federal Fund
☒ Administratively Created
☐ Interest Deposited To Fund

☐ Subject To Biennial Sweep
☐ Subject to Other Sweeps (see Notes)

	FY 2023 ADJUSTED APPROP	FY 2023 ACTUAL SPENDING	FY 2024 ADJUSTED APPROP	FY 2025 REQUESTED	FY 2025 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	0	0	127,966	0	0
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	135,554	135,554	273,821	1,125,000	1,125,000
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	<u>135,554</u>	<u>135,554</u>	<u>273,821</u>	<u>1,125,000</u>	<u>1,125,000</u>
TOTAL RESOURCES AVAILABLE	135,554	135,554	401,787	1,125,000	1,125,000
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	1,125,000	7,588	1,125,000	0	0
TRANSFER APPROPS	0	0	0	0	0
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u>1,125,000</u>	<u>7,588</u>	<u>1,125,000</u>	<u>0</u>	<u>0</u>
BUDGET BALANCE	(989,446)	127,966	(723,213)	1,125,000	1,125,000
UNEXPENDED APPROPRIATION *	1,117,412	0	723,213	0	0
OTHER ADJUSTMENTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
ENDING CASH BALANCE	127,966	127,966	0	1,125,000	1,125,000
FUND OBLIGATIONS					
ENDING CASH BALANCE	127,966	127,966	0	1,125,000	1,125,000
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER OBLIGATIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
UNOBLIGATED CASH BALANCE	<u>127,966</u>	<u>127,966</u>	<u>0</u>	<u>1,125,000</u>	<u>1,125,000</u>

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Missouri State Public Defender
FUND NAME: Public Defender- Federal and Other
FUND NUMBER: 0112

REVENUE SOURCE: Grants (Federal or Other) awarded to MSPD.

FUND PURPOSE: Help fund Missouri State Public Defender

EXPLANATION OF UAppropNEXPENDED APPROPRIATION AMOUNT: Appropriation is requested to have spending authority should Federal or Other Funds become available during Fiscal Year 2025 to assist in funding the Missouri State Public Defender.

EXPLANATION OF OTHER ADJUSTMENTS:

EXPLANATION OF OUTSTANDING PROJECTS:

EXPLANATION OF CASH FLOW NEEDS:

OTHER NOTES:

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Missouri State Public Defender
FUND NAME: Public Defender Reinvestment Fund
FUND NUMBER: 0641

☐ Statutory
☒ Constitutional Article XIV Amendment

☐ Federal Fund
☐ Administratively Created
☐ Interest Deposited To Fund

☐ Subject To Biennial Sweep
☐ Subject to Other Sweeps (see Notes)

	FY 2023 ADJUSTED APPROP	FY 2023 ACTUAL SPENDING	FY 2024 ADJUSTED APPROP	FY 2025 REQUESTED	FY 2025 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	0	0	0	0	0
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	0	0	0	6,439,889	9,098,619
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	0	0	0	6,439,889	9,098,619
TOTAL RESOURCES AVAILABLE	0	0	0	6,439,889	9,098,619
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	0	0	1,278,973	0	0
TRANSFER APPROPS	0	0	0	0	0
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	0	0	1,278,973	0	0
BUDGET BALANCE	0	0	(1,278,973)	6,439,889	9,098,619
UNEXPENDED APPROPRIATION *	0	0	1,278,973	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	0	0	0	6,439,889	9,098,619
FUND OBLIGATIONS					
ENDING CASH BALANCE	0	0	0	6,439,889	9,098,619
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	0	0	0	0	0
UNOBLIGATED CASH BALANCE	0	0	0	6,439,889	9,098,619

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Missouri State Public Defender
FUND NAME: Public Defender Reinvestment Fund
FUND NUMBER: 0641

REVENUE SOURCE: Sales tax on the sale of adult use marijuana.

FUND PURPOSE: Amendment 3 (2022) amended Article XIV of the Missouri Constitution to remove state prohibitions on purchasing, possessing, consuming, using, delivering, manufacturing, and selling marijuana for personal use for adults over the age of twenty-one; require a registration card for personal cultivation with prescribed limits; allow persons with certain marijuana-related non-violent offenses to petition for release from incarceration or parole and probation and have records expunged; establish a lottery selection process to award licenses and certificates; issue equally distributed licenses to each congressional district; and impose a six percent tax on the retail price of marijuana to benefit various programs including services provided by the Missouri State Public Defender (MSPD). This decision item will allow the appropriation of the new resources authorized by the amendment for MSPD services.

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:

EXPLANATION OF OTHER ADJUSTMENTS:

EXPLANATION OF OUTSTANDING PROJECTS:

EXPLANATION OF CASH FLOW NEEDS:

OTHER NOTES:

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Missouri State Public Defender
FUND NAME: Public Defender - Legal Defense and Defender Fund
FUND NUMBER: 0670

☒ Statutory RSMo 600.090.6
☐ Constitutional _____

☐ Federal Fund
☐ Administratively Created
☒ Interest Deposited To Fund

☐ Subject To Biennial Sweep
☐ Subject to Other Sweeps (see Notes)

	FY 2023 ADJUSTED APPROP	FY 2023 ACTUAL SPENDING	FY 2024 ADJUSTED APPROP	FY 2025 REQUESTED	FY 2025 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	1,227,663	1,227,663	(391,607)	500,000	500,000
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	1,969,152	1,969,152	2,720,915	3,066,500	3,066,500
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	1,969,152	1,969,152	2,720,915	3,066,500	3,066,500
TOTAL RESOURCES AVAILABLE	3,196,815	3,196,815	2,329,308	3,566,500	3,566,500
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	3,519,176	3,498,685	3,550,143	3,550,143	0
TRANSFER APPROPS	79,537	89,737	111,898	0	0
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	3,598,713	3,588,422	3,662,041	3,550,143	0
BUDGET BALANCE	(401,898)	(391,607)	(1,332,733)	16,357	3,566,500
UNEXPENDED APPROPRIATION *	10,291	0	1,832,733	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	(391,607)	(391,607)	500,000	16,357	3,566,500
FUND OBLIGATIONS					
ENDING CASH BALANCE	(391,607)	(391,607)	500,000	16,357	3,566,500
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	0	0	0	0	0
UNOBLIGATED CASH BALANCE	(391,607)	(391,607)	500,000	16,357	3,566,500

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Missouri State Public Defender
FUND NAME: Public Defender - Legal Defense and Defender Fund
FUND NUMBER: 0670

REVENUE SOURCE: Funds collected from Public Defender clients and others

FUND PURPOSE: Training all staff pursuant to subdivision (7) of subsection 1 of section 600.042, and may be used to pay for expert witness fees, the costs of depositions, travel expenses incurred by witnesses in case preparation and trial, expenses incurred for changes of venue and for other lawful

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT: MSPD can only expend the appropriation up to the amount collected and placed in the fund. The appropriation amount gives MSPD the spending authority.

EXPLANATION OF OTHER ADJUSTMENTS:

EXPLANATION OF OUTSTANDING PROJECTS:

EXPLANATION OF CASH FLOW NEEDS:

OTHER NOTES:

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Public Safety
FUND NAME: State Emergency Management Federal Fund
FUND NUMBER: 0145

<input checked="" type="checkbox"/>	Statutory	Section 44.080, RSMo.	<input checked="" type="checkbox"/>	Federal Fund	<input type="checkbox"/>	Subject To Biennial Sweep
<input type="checkbox"/>	Constitutional		<input type="checkbox"/>	Administratively Created	<input type="checkbox"/>	Subject to Other Sweeps (see Notes)
			<input type="checkbox"/>	Interest Deposited To Fund		

	FY 2023 ADJUSTED APPROP	FY 2023 ACTUAL SPENDING	FY 2024 ADJUSTED APPROP	FY 2025 REQUESTED	FY 2025 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	5,750,355	5,750,355	7,057,950	2,138,628	2,138,628
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	18,856,337	18,856,337	18,924,242	37,331,970	37,331,970
TRANSFERS IN	32,002	32,002	60,204	60,000	60,000
TOTAL RECEIPTS	18,888,339	18,888,339	18,984,446	37,391,970	37,391,970
TOTAL RESOURCES AVAILABLE	24,638,694	24,638,694	26,042,396	39,530,598	39,530,598
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	23,092,785	17,030,519	22,360,320	31,943,104	34,677,316
TRANSFER APPROPS	1,050,090	1,008,760	1,543,448	2,130,613	1,207,499
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	24,142,875	18,039,279	23,903,768	34,073,717	35,884,815
BUDGET BALANCE	495,819	6,599,415	2,138,628	5,456,881	3,645,783
UNEXPENDED APPROPRIATION *	6,103,596	0	0	0	0
OTHER ADJUSTMENTS	458,535	458,535	0	0	0
ENDING CASH BALANCE	7,057,950	7,057,950	2,138,628	5,456,881	3,645,783
FUND OBLIGATIONS					
ENDING CASH BALANCE	7,057,950	7,057,950	2,138,628	5,456,881	3,645,783
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	0	0	0	0	0
UNOBLIGATED CASH BALANCE	7,057,950	7,057,950	2,138,628	5,456,881	3,645,783

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Public Safety
FUND NAME: State Emergency Management Federal Fund
FUND NUMBER: 0145

REVENUE SOURCE: Revenue is received from grant funding from FEMA and the US Department of Transportation for state and local assistance programs.

FUND PURPOSE: For all allotments, grants, and contributions from federal and other sources that are deposited in the State Treasury for administrative and training expenses of the State Emergency Management Agency and pass-through entities.

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT: Unexpended appropriation would be dependent on trajectory of project close-out in current budget year resulting in higher or lower revenue.

EXPLANATION OF OTHER ADJUSTMENTS: FY25 Adjustment is for submitted NDI for increase in appropriation authority for newly awarded Medical Reserve Corp Grant.

EXPLANATION OF OUTSTANDING PROJECTS: N/A

EXPLANATION OF CASH FLOW NEEDS: N/A

OTHER NOTES: N/A

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Public Safety
FUND NAME: Dept. Public Safety Federal
FUND NUMBER: 0152

☐ Statutory _____
☐ Constitutional _____

☒ Federal Fund
☒ Administratively Created
☐ Interest Deposited To Fund

☐ Subject To Biennial Sweep
☐ Subject to Other Sweeps (see Notes)

	FY 2023 ADJUSTED APPROP	FY 2023 ACTUAL SPENDING	FY 2024 ADJUSTED APPROP	FY 2025 REQUESTED	FY 2025 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	1,255,429	1,255,429	1,763,301	(14,521,443)	(14,521,443)
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	24,726,325	24,726,325	36,119,127	36,119,127	36,119,127
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	24,726,325	24,726,325	36,119,127	36,119,127	36,119,127
TOTAL RESOURCES AVAILABLE	25,981,754	25,981,754	37,882,428	21,597,684	21,597,684
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	39,213,667	23,659,801	51,249,278	46,896,298	48,528,574
TRANSFER APPROPS	935,717	558,652	1,154,593	1,154,593	1,068,001
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	40,149,384	24,218,453	52,403,871	48,050,891	49,596,575
BUDGET BALANCE	(14,167,630)	1,763,301	(14,521,443)	(26,453,207)	(27,998,891)
UNEXPENDED APPROPRIATION *	15,930,931	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	1,763,301	1,763,301	(14,521,443)	(26,453,207)	(27,998,891)
FUND OBLIGATIONS					
ENDING CASH BALANCE	1,763,301	1,763,301	(14,521,443)	(26,453,207)	(27,998,891)
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	0	0	0	0	0
UNOBLIGATED CASH BALANCE	1,763,301	1,763,301	(14,521,443)	(26,453,207)	(27,998,891)

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Public Safety
FUND NAME: Dept. Public Safety Federal
FUND NUMBER: 0152

REVENUE SOURCE: Federal grants and other funds.

FUND PURPOSE: To provide federal spending authority for numerous grants in the Department of Public Safety.

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT: The grants run on a multi-year, federal fiscal year basis and are spent over multiple state fiscal years. In addition, due to the loss of the ability to have estimated appropriations the authority has been increased in prior years for various scenarios.

EXPLANATION OF OTHER ADJUSTMENTS:

EXPLANATION OF OUTSTANDING PROJECTS:

EXPLANATION OF CASH FLOW NEEDS:

OTHER NOTES: DPS funds are typically established to accomplish a specific purpose and, as such, are generally not eligible to expended for activities outside the scope of the program. The scope of the programs are established by federal or state statutes or regulations and the funds are not eligible to used for other purposes.

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Public Safety
FUND NAME: Coronavirus Emergency Supplemental Fund
FUND NUMBER: 0179

☐ Statutory _____
☐ Constitutional _____

☒ Federal Fund
☒ Administratively Created
☐ Interest Deposited To Fund

☐ Subject To Biennial Sweep
☐ Subject to Other Sweeps (see Notes)

	FY 2023 ADJUSTED APPROP	FY 2023 ACTUAL SPENDING	FY 2024 ADJUSTED APPROP	FY 2025 REQUESTED	FY 2025 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	9,605,658	9,605,658	13,943,310	2,214,500	2,214,500
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	158,723	158,723	85,000	0	0
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	158,723	158,723	85,000	0	0
TOTAL RESOURCES AVAILABLE	9,764,381	9,764,381	14,028,310	2,214,500	2,214,500
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	11,512,012	3,720,669	11,548,912	0	0
TRANSFER APPROPS	211,101	51,458	264,898	264,898	7,740
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	11,723,113	3,772,127	11,813,810	264,898	7,740
BUDGET BALANCE	(1,958,732)	5,992,254	2,214,500	1,949,602	2,206,760
UNEXPENDED APPROPRIATION *	7,950,986	7,951,056	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	5,992,254	13,943,310	2,214,500	1,949,602	2,206,760
FUND OBLIGATIONS					
ENDING CASH BALANCE	5,992,254	13,943,310	2,214,500	1,949,602	2,206,760
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	0	0	0	0	0
UNOBLIGATED CASH BALANCE	5,992,254	13,943,310	2,214,500	1,949,602	2,206,760

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Public Safety
FUND NAME: Coronavirus Emergency Supplemental Fund
FUND NUMBER: 0179

REVENUE SOURCE: Federal Grant from Coronavirus Emergency Supplemental Fund of the CARES Act.

FUND PURPOSE: Federal Grant from Coronavirus Emergency Supplemental Fund of the CARES Act.

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT: Funding was originally provided for a two-year grant, two additional years of extension have been approved, and the project period spans multiple state fiscal years.

EXPLANATION OF OTHER ADJUSTMENTS:

EXPLANATION OF OUTSTANDING PROJECTS:

EXPLANATION OF CASH FLOW NEEDS:

OTHER NOTES: Funding will not be available in FY 25.

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Public Safety
FUND NAME: Missouri Veterans Commission - Federal Fund
FUND NUMBER: 0184

☐ Statutory _____
☐ Constitutional _____

☒ Federal Fund
☒ Administratively Created
☐ Interest Deposited To Fund

☐ Subject To Biennial Sweep
☐ Subject to Other Sweeps (see Notes)

	FY 2023 ADJUSTED APPROP	FY 2023 ACTUAL SPENDING	FY 2024 ADJUSTED APPROP	FY 2025 REQUESTED	FY 2025 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	454,058	454,058	454,058	454,058	454,058
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	0	0	0	0	0
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	0	0	0	0	0
TOTAL RESOURCES AVAILABLE	454,058	454,058	454,058	454,058	454,058
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	0	0	0	465,000	465,000
TRANSFER APPROPS	0	0	0	0	0
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	0	0	0	465,000	465,000
BUDGET BALANCE	454,058	454,058	454,058	(10,942)	(10,942)
UNEXPENDED APPROPRIATION *	0	0	0	10,942	10,942
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	454,058	454,058	454,058	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	454,058	454,058	454,058	0	0
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	0	0	0	0	0
UNOBLIGATED CASH BALANCE	454,058	454,058	454,058	0	0

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Public Safety
FUND NAME: Missouri Veterans Commission - Federal Fund
FUND NUMBER: 0184

REVENUE SOURCE: Construction grant reimbursements from the United States Department of Veterans Affairs. No further revenue is expected into this fund.

FUND PURPOSE: Administratively created fund created to accept VA construction grant reimbursements of state dollars to then afford further operational needs of Veterans Homes and Cemeteries.

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT: Unexpended appropriation takes into account the cash balance available to support the appropriation. Additional authority is included to allow for rebates and reimbursements and further expense of those potential variables which would exceed the fund balance today.

EXPLANATION OF OTHER ADJUSTMENTS: No Adjustments

EXPLANATION OF OUTSTANDING PROJECTS: No Outstanding Projects

EXPLANATION OF CASH FLOW NEEDS: No Cash Flow Needs

OTHER NOTES: New Decision Item request for FY25 to expend fund balance on Cemetery equipment replacement.

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Public Safety
FUND NAME: Crime Victims Compensation Fund
FUND NUMBER: 0191

☐ Statutory _____
☐ Constitutional _____

☒ Federal Fund
☒ Administratively Created
☐ Interest Deposited To Fund

☐ Subject To Biennial Sweep
☐ Subject to Other Sweeps (see Notes)

	FY 2023 ADJUSTED APPROP	FY 2023 ACTUAL SPENDING	FY 2024 ADJUSTED APPROP	FY 2025 REQUESTED	FY 2025 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	0	0	18,100	(1,174,007)	(1,174,007)
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	3,521,494	3,521,494	3,564,900	3,564,900	3,564,900
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	<u>3,521,494</u>	<u>3,521,494</u>	<u>3,564,900</u>	<u>3,564,900</u>	<u>3,564,900</u>
TOTAL RESOURCES AVAILABLE	<u>3,521,494</u>	<u>3,521,494</u>	<u>3,583,000</u>	<u>2,390,893</u>	<u>2,390,893</u>
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	4,728,914	3,503,394	4,732,289	4,732,289	4,734,602
TRANSFER APPROPS	19,313	0	24,718	24,718	25,102
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u>4,748,227</u>	<u>3,503,394</u>	<u>4,757,007</u>	<u>4,757,007</u>	<u>4,759,704</u>
BUDGET BALANCE	<u>(1,226,733)</u>	<u>18,100</u>	<u>(1,174,007)</u>	<u>(2,366,114)</u>	<u>(2,368,811)</u>
UNEXPENDED APPROPRIATION *	1,244,833	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	<u>18,100</u>	<u>18,100</u>	<u>(1,174,007)</u>	<u>(2,366,114)</u>	<u>(2,368,811)</u>
FUND OBLIGATIONS					
ENDING CASH BALANCE	18,100	18,100	(1,174,007)	(2,366,114)	(2,368,811)
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
UNOBLIGATED CASH BALANCE	<u>18,100</u>	<u>18,100</u>	<u>(1,174,007)</u>	<u>(2,366,114)</u>	<u>(2,368,811)</u>

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Public Safety
FUND NAME: Crime Victims Compensation Fund
FUND NUMBER: 0191

REVENUE SOURCE: Federal Crime Victims Compensation Grant.

FUND PURPOSE: For receipt and expenditure of federal dollars for compensation to crime victims.

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT: Fluctuation based on actual crime victim claims.

EXPLANATION OF OTHER ADJUSTMENTS:

EXPLANATION OF OUTSTANDING PROJECTS:

EXPLANATION OF CASH FLOW NEEDS:

OTHER NOTES: DPS funds are typically established to accomplish a specific purpose and, as such, are generally not eligible to be expended for activities outside the scope of the program. The scope of the programs are established by federal or state statutes or regulations and the funds are not eligible to be used for other purposes.

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Public Safety
FUND NAME: DPS Federal Office of Homeland Security Fund
FUND NUMBER: 0193

☐ Statutory _____
☐ Constitutional _____

☒ Federal Fund
☒ Administratively Created
☐ Interest Deposited To Fund

☐ Subject To Biennial Sweep
☐ Subject to Other Sweeps (see Notes)

	FY 2023 ADJUSTED APPROP	FY 2023 ACTUAL SPENDING	FY 2024 ADJUSTED APPROP	FY 2025 REQUESTED	FY 2025 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	29,873	29,873	37,748	(16,630,578)	(16,630,578)
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	7,267,388	7,267,388	7,311,350	7,311,350	7,311,350
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	7,267,388	7,267,388	7,311,350	7,311,350	7,311,350
TOTAL RESOURCES AVAILABLE	7,297,261	7,297,261	7,349,098	(9,319,228)	(9,319,228)
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	19,402,104	6,884,906	23,182,687	23,176,847	23,227,294
TRANSFER APPROPS	614,407	374,607	796,989	796,989	793,405
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	20,016,511	7,259,513	23,979,676	23,973,836	24,020,699
BUDGET BALANCE	(12,719,250)	37,748	(16,630,578)	(33,293,064)	(33,339,927)
UNEXPENDED APPROPRIATION *	12,756,998	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	37,748	37,748	(16,630,578)	(33,293,064)	(33,339,927)
FUND OBLIGATIONS					
ENDING CASH BALANCE	37,748	37,748	(16,630,578)	(33,293,064)	(33,339,927)
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	0	0	0	0	0
UNOBLIGATED CASH BALANCE	37,748	37,748	(16,630,578)	(33,293,064)	(33,339,927)

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Public Safety
FUND NAME: DPS Federal Office of Homeland Security Fund
FUND NUMBER: 0193

REVENUE SOURCE: Federal Homeland Security Grants (Homeland Security Grant Program, Nonprofit Security Grant Program, Stat/Local Cybersecurity Grant Program).

FUND PURPOSE: Homeland Security Advisory Council reviews state and local security plans and grant funding requests and make recommendations to ensure a statewide focus for homeland security and an effective means for coordinating resources.

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT: The grants run on a multi-year, federal fiscal year basis and are spent over multiple state fiscal years.

EXPLANATION OF OTHER ADJUSTMENTS:

EXPLANATION OF OUTSTANDING PROJECTS:

EXPLANATION OF CASH FLOW NEEDS:

OTHER NOTES: DPS is granted Federal funds to accomplish a specific purpose and, as such, are the funds not eligible to be expended for activities outside the scope of the program. The scope of the programs are established by federal or state statutes or regulations and the funds are not eligible to be used for other purposes.

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Public Safety
FUND NAME: Federal Drug Seizure
FUND NUMBER: 0194

☐ Statutory _____
☐ Constitutional _____

☒ Federal Fund
☒ Administratively Created
☒ Interest Deposited To Fund

☐ Subject To Biennial Sweep
☐ Subject to Other Sweeps (see Notes)

	FY 2023 ADJUSTED APPROP	FY 2023 ACTUAL SPENDING	FY 2024 ADJUSTED APPROP	FY 2025 REQUESTED	FY 2025 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	1,418,633	1,418,633	2,255,071	2,582,787	2,582,787
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	1,041,930	1,041,930	1,013,800	1,013,800	1,013,800
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	1,041,930	1,041,930	1,013,800	1,013,800	1,013,800
TOTAL RESOURCES AVAILABLE	2,460,563	2,460,563	3,268,871	3,596,587	3,596,587
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	686,035	205,492	686,084	686,112	686,113
TRANSFER APPROPS	0	0	0	0	0
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	686,035	205,492	686,084	686,112	686,113
BUDGET BALANCE	1,774,528	2,255,071	2,582,787	2,910,475	2,910,474
UNEXPENDED APPROPRIATION *	480,543	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	2,255,071	2,255,071	2,582,787	2,910,475	2,910,474
FUND OBLIGATIONS					
ENDING CASH BALANCE	2,255,071	2,255,071	2,582,787	2,910,475	2,910,474
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	0	0	0	0	0
UNOBLIGATED CASH BALANCE	2,255,071	2,255,071	2,582,787	2,910,475	2,910,474

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Public Safety
FUND NAME: Federal Drug Seizure
FUND NUMBER: 0194

REVENUE SOURCE:

FUND PURPOSE:

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:

EXPLANATION OF OTHER ADJUSTMENTS:

EXPLANATION OF OUTSTANDING PROJECTS:

EXPLANATION OF CASH FLOW NEEDS:

OTHER NOTES:

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Public Safety
FUND NAME: Mo Crime Prevention Information & Programming Fund
FUND NUMBER: 0253

☒ Statutory Section 589.307 RSMo
☐ Constitutional _____

☐ Federal Fund
☐ Administratively Created
☐ Interest Deposited To Fund

☐ Subject To Biennial Sweep
☐ Subject to Other Sweeps (see Notes)

	FY 2023 ADJUSTED APPROP	FY 2023 ACTUAL SPENDING	FY 2024 ADJUSTED APPROP	FY 2025 REQUESTED	FY 2025 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	0	0	0	(1,000)	(1,000)
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	0	0	0	0	0
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	0	0	0	0	0
TOTAL RESOURCES AVAILABLE	0	0	0	(1,000)	(1,000)
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	1,000	0	1,000	1,000	1,000
TRANSFER APPROPS	0	0	0	0	0
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	1,000	0	1,000	1,000	1,000
BUDGET BALANCE	(1,000)	0	(1,000)	(2,000)	(2,000)
UNEXPENDED APPROPRIATION *	1,000	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	0	0	(1,000)	(2,000)	(2,000)
FUND OBLIGATIONS					
ENDING CASH BALANCE	0	0	(1,000)	(2,000)	(2,000)
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	0	0	0	0	0
UNOBLIGATED CASH BALANCE	0	0	(1,000)	(2,000)	(2,000)

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Public Safety
FUND NAME: Mo Crime Prevention Information & Programming Fund
FUND NUMBER: 0253

REVENUE SOURCE: Moneys received from privates sources, gifts, donations, transferred from other governmental agencies, or generated by center-sponsored activities.

FUND PURPOSE: Subject to availability the funds my be used to contract with local law enforcement or prevention-related organizations to assist in establishing or enhancing local crime prevention programs.

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT: Expenditures are based on donations and fees received.

EXPLANATION OF OTHER ADJUSTMENTS:

EXPLANATION OF OUTSTANDING PROJECTS:

EXPLANATION OF CASH FLOW NEEDS:

OTHER NOTES:

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Public Safety - Fire Safety
FUND NAME: Elevator Safety Fund
FUND NUMBER: 0257

☒ Statutory RSMo 301.377
☐ Constitutional _____

☐ Federal Fund
☐ Administratively Created
☐ Interest Deposited To Fund

☒ Subject To Biennial Sweep
☐ Subject to Other Sweeps (see Notes)

	FY 2023 ADJUSTED APPROP	FY 2023 ACTUAL SPENDING	FY 2024 ADJUSTED APPROP	FY 2025 REQUESTED	FY 2025 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	384,181	384,181	346,280	83,375	83,375
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	704,787	704,787	660,000	660,000	660,000
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	<u>704,787</u>	<u>704,787</u>	<u>660,000</u>	<u>660,000</u>	<u>660,000</u>
TOTAL RESOURCES AVAILABLE	<u>1,088,968</u>	<u>1,088,968</u>	<u>1,006,280</u>	<u>743,375</u>	<u>743,375</u>
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	557,859	484,535	620,263	620,263	637,188
TRANSFER APPROPS	294,891	258,153	302,642	302,642	325,774
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u>852,750</u>	<u>742,688</u>	<u>922,905</u>	<u>922,905</u>	<u>962,962</u>
BUDGET BALANCE	<u>236,218</u>	<u>346,280</u>	<u>83,375</u>	<u>(179,530)</u>	<u>(219,587)</u>
UNEXPENDED APPROPRIATION *	110,062	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	<u>346,280</u>	<u>346,280</u>	<u>83,375</u>	<u>(179,530)</u>	<u>(219,587)</u>
FUND OBLIGATIONS					
ENDING CASH BALANCE	346,280	346,280	83,375	(179,530)	(219,587)
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
UNOBLIGATED CASH BALANCE	<u>346,280</u>	<u>346,280</u>	<u>83,375</u>	<u>(179,530)</u>	<u>(219,587)</u>

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Public Safety - Fire Safety
FUND NAME: Elevator Safety Fund
FUND NUMBER: 0257

REVENUE SOURCE: Fees from inspections and operating permits are deposited into the fund. Due to legislative changes, the Amusement Ride Safety program permit fees are also deposited into the Elevator Safety fund.

FUND PURPOSE: The Elevator Safety Fund was created in order to support the functions of the Elevator Safety and Amusement Ride Safety Programs. Inspection and clerical staff are crossed trained and perform duties for both programs

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:

EXPLANATION OF OTHER ADJUSTMENTS:

EXPLANATION OF OUTSTANDING PROJECTS:

EXPLANATION OF CASH FLOW NEEDS: One pay cycle to reflect the continuing costs which will be needed in the upcoming fiscal year along with minimal expense funding

OTHER NOTES:

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Public Safety
FUND NAME: Peace Officer Standards & Training Commission Fund
FUND NUMBER: 0281

☒ Statutory Section 590.178, RSMo
☐ Constitutional _____

☐ Federal Fund
☐ Administratively Created
☒ Interest Deposited To Fund

☐ Subject To Biennial Sweep
☐ Subject to Other Sweeps (see Notes)

	FY 2023 ADJUSTED APPROP	FY 2023 ACTUAL SPENDING	FY 2024 ADJUSTED APPROP	FY 2025 REQUESTED	FY 2025 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	531,266	531,266	580,252	174,928	174,928
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	553,527	553,527	553,335	553,335	553,335
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	<u>553,527</u>	<u>553,527</u>	<u>553,335</u>	<u>553,335</u>	<u>553,335</u>
TOTAL RESOURCES AVAILABLE	<u>1,084,793</u>	<u>1,084,793</u>	<u>1,133,587</u>	<u>728,263</u>	<u>728,263</u>
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	950,000	497,326	950,000	950,000	950,000
TRANSFER APPROPS	8,813	7,215	8,659	8,659	9,077
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u>958,813</u>	<u>504,541</u>	<u>958,659</u>	<u>958,659</u>	<u>959,077</u>
BUDGET BALANCE	<u>125,980</u>	<u>580,252</u>	<u>174,928</u>	<u>(230,396)</u>	<u>(230,814)</u>
UNEXPENDED APPROPRIATION *	454,272	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	<u>580,252</u>	<u>580,252</u>	<u>174,928</u>	<u>(230,396)</u>	<u>(230,814)</u>
FUND OBLIGATIONS					
ENDING CASH BALANCE	580,252	580,252	174,928	(230,396)	(230,814)
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
UNOBLIGATED CASH BALANCE	<u>580,252</u>	<u>580,252</u>	<u>174,928</u>	<u>(230,396)</u>	<u>(230,814)</u>

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Public Safety
FUND NAME: Peace Officer Standards & Training Commission Fund
FUND NUMBER: 0281

REVENUE SOURCE:

FUND PURPOSE:

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:

EXPLANATION OF OTHER ADJUSTMENTS:

EXPLANATION OF OUTSTANDING PROJECTS:

EXPLANATION OF CASH FLOW NEEDS:

OTHER NOTES:

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI

FUND FINANCIAL SUMMARY

DEPARTMENT: Public Safety- Missouri Gaming Commission
 FUND NAME: Gaming Commission Fund
 FUND NUMBER: 0286

☒ Statutory 313.835 RSMo
☐ Constitutional

☐ Federal Fund
☐ Administratively Created
☒ Interest Deposited To Fund

☐ Subject To Biennial Sweep
☐ Subject to Other Sweeps (see Notes)

	FY 2023 ADJUSTED APPROP	FY 2023 ACTUAL SPENDING	FY 2024 ADJUSTED APPROP	FY 2025 REQUESTED	FY 2025 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	4,030,412	4,030,412	3,795,709	1,535,208	1,535,208
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	48,852,544	48,852,544	49,243,700	49,243,700	49,243,700
TRANSFERS IN	3,312	3,312	4,000	4,000	4,000
TOTAL RECEIPTS	48,855,856	48,855,856	49,247,700	49,247,700	49,247,700
TOTAL RESOURCES AVAILABLE	52,886,268	52,886,268	53,043,409	50,782,908	50,782,908
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	31,636,755	24,688,595	34,045,229	33,660,431	34,814,846
TRANSFER APPROPS	40,161,253	24,401,964	39,462,972	39,462,972	40,351,650
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	71,798,008	49,090,559	73,508,201	73,123,403	75,166,496
BUDGET BALANCE	(18,911,740)	3,795,709	(20,464,792)	(22,340,495)	(24,383,588)
UNEXPENDED APPROPRIATION *	22,707,449	0	22,000,000	22,000,000	22,440,000
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	3,795,709	3,795,709	1,535,208	(340,495)	(1,943,588)
FUND OBLIGATIONS					
ENDING CASH BALANCE	3,795,709	3,795,709	1,535,208	(340,495)	(1,943,588)
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	0	0	0	0	0
UNOBLIGATED CASH BALANCE	3,795,709	3,795,709	1,535,208	(340,495)	(1,943,588)

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Public Safety- Missouri Gaming Commission
FUND NAME: Gaming Commission Fund
FUND NUMBER: 0286

REVENUE SOURCE: All revenue received by the gaming commission from license fees, penalties, administrative fees, and reimbursement by any riverboat gambling operators, suppliers or fantasy sport contest operators for services provided by the commission and admission fees authorized pursuant to the provisions of Sections 313.800 to 313.850, RSMo., except that portion of the admission fee, not to exceed one cent, that may be appropriated to the compulsive gamblers fund as provided in Section 313.820, RSMo., shall be deposited in the state treasury to the credit of the "Gaming Commission Fund" which is hereby created for the sole purpose of funding the administrative costs of the commission, subject to appropriation. Moneys deposited into this fund shall not be considered proceeds of gambling operations. Moneys deposited into the gaming commission fund shall be considered state funds pursuant to article IV, section 15 of the Missouri Constitution. All interest received on the

FUND PURPOSE: Chapter 313 Section 835 states the fund is created for the sole purpose of funding the administrative costs of the Missouri Gaming Commission, subject to appropriation. The fund has transfer appropriations to Access Missouri, Veterans Commission Capital Improvement Trust Fund, the National Guard Trust Fund, and the Compulsive Gambler's Fund.

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT: The largest amount of revenue to the Gaming Commission Fund comes from admission fees paid by the excursion boat operators. The fund has realized a significant decline in these fees over the last few years and the Commission does not anticipate the admission fees increasing in FY24. As a result of this decrease, the fund will not be able to expend all transfer appropriations.

EXPLANATION OF OTHER ADJUSTMENTS:
N/A

EXPLANATION OF OUTSTANDING PROJECTS:
N/A

EXPLANATION OF CASH FLOW NEEDS:
N/A

OTHER NOTES:
The cash balance of the Gaming Commission Fund (0286) as of June 30th of each year is transferred to the Veterans Commission Capital Improvement Trust Fund.

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Missouri State Highway Patrol
FUND NAME: Highway Patrol Inspection
FUND NUMBER: 0297

☒ Statutory Section 307.365, RSMo
☐ Constitutional _____

☐ Federal Fund
☐ Administratively Created
☐ Interest Deposited To Fund

☒ Subject To Biennial Sweep
☐ Subject to Other Sweeps

	FY 2023 ADJUSTED APPROP	FY 2023 ACTUAL SPENDING	FY 2024 ADJUSTED APPROP	FY 2025 REQUESTED	FY 2025 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	3,105,195	3,105,195	3,694,951	2,237,424	2,237,424
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	941,445	941,445	936,830	936,830	936,830
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	941,445	941,445	936,830	936,830	936,830
TOTAL RESOURCES AVAILABLE	4,046,640	4,046,640	4,631,781	3,174,254	3,174,254
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	594,388	338,534	614,846	614,846	622,780
TRANSFER APPROPS	2,029,356	13,155	2,029,511	2,029,511	2,027,476
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	2,623,744	351,689	2,644,357	2,644,357	2,650,256
BUDGET BALANCE	1,422,896	3,694,951	1,987,424	529,897	523,998
UNEXPENDED APPROPRIATION *	2,272,055	0	250,000	2,250,000	2,250,000
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	3,694,951	3,694,951	2,237,424	2,779,897	2,773,998
FUND OBLIGATIONS					
ENDING CASH BALANCE	3,694,951	3,694,951	2,237,424	2,779,897	2,773,998
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	0	0	0	0	0
UNOBLIGATED CASH BALANCE	3,694,951	3,694,951	2,237,424	2,779,897	2,773,998

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Missouri State Highway Patrol
FUND NAME: Highway Patrol Inspection
FUND NUMBER: 0297

REVENUE SOURCE: The source is annual sales of motor vehicle safety inspection stickers and decals for proof of vehicle inspections. Sales are made and deposited in the SAM II Financial System on a daily basis.

FUND PURPOSE: The purpose of the Highway Patrol Inspection Fund is to administer and enforce state motor vehicle laws and traffic regulations as listed in Sections 307.350 - 307.390, RSMo. Funds are appropriated to the Motor Vehicle Inspection Division specifically for public education for driver and motor vehicle safety. Programs identified in Sections 307.350 - 307.390, RSMo. are the Motor Vehicle Safety Inspection Program and the School Bus Inspection Program. The division purchases items such as MVI forms, inspection stickers, inspection equipment, school bus inspection forms and stickers and school bus safety educational items.

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT: FY25 has \$2,250,000 unexpended due to biennial fund sweep in even fiscal years.

EXPLANATION OF OTHER ADJUSTMENTS: N/A

EXPLANATION OF OUTSTANDING PROJECTS: N/A

EXPLANATION OF CASH FLOW NEEDS: Cash flow needs are not factored into obligations because the only payroll is overtime, which may not be needed the first month of the new fiscal year.

OTHER NOTES: The ending balance of this fund is transferred to the State Road Fund every even fiscal year (FY24).

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Public Safety
FUND NAME: Veterans Commission Capital Improvement Trust Fund
FUND NUMBER: 0304

☒ Statutory Section 42.300 RSMo.
☐ Constitutional _____

☐ Federal Fund
☐ Administratively Created
☒ Interest Deposited To Fund

☐ Subject To Biennial Sweep
☐ Subject to Other Sweeps (see Notes)

	FY 2023 ADJUSTED APPROP	FY 2023 ACTUAL SPENDING	FY 2024 ADJUSTED APPROP	FY 2025 REQUESTED	FY 2025 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	35,373,414	35,373,414	30,784,913	21,941,804	21,941,804
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	13,331,882	13,331,882	18,355,443	18,355,443	18,355,443
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	13,331,882	13,331,882	18,355,443	18,355,443	18,355,443
TOTAL RESOURCES AVAILABLE	48,705,296	48,705,296	49,140,356	40,297,247	40,297,247
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	12,970,486	11,474,202	14,651,121	14,862,682	15,060,642
TRANSFER APPROPS	33,174,534	3,066,780	35,127,309	35,127,309	34,114,587
CAPITAL IMPROVEMENTS APPROPS	56,964,661	3,379,401	66,227,646	66,227,646	63,584,341
TOTAL APPROPRIATIONS	103,109,681	17,920,383	116,006,076	116,217,637	112,759,570
BUDGET BALANCE	(54,404,385)	30,784,913	(66,865,720)	(75,920,390)	(72,462,323)
UNEXPENDED APPROPRIATION *	85,189,298	0	88,807,524	86,350,698	86,350,698
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	30,784,913	30,784,913	21,941,804	10,430,308	13,888,375
FUND OBLIGATIONS					
ENDING CASH BALANCE	30,784,913	30,784,913	21,941,804	10,430,308	13,888,375
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	0	0	0	0	0
UNOBLIGATED CASH BALANCE	30,784,913	30,784,913	21,941,804	10,430,308	13,888,375

STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Public Safety
FUND NAME: Veterans Commission Capital Improvement Trust Fund
FUND NUMBER: 0304

REVENUE SOURCE: Revenue sources include transfers from the Gaming Commission Fund, federal construction grant reimbursements, and burial plot allowances from the United States Department of Veterans Affairs.

FUND PURPOSE: The Veterans Commission Capital Improvement Trust Fund was created by statute to fund the construction, maintenance, renovation and capital needs of veterans' homes and cemeteries. It was also created to fund operations of the Veterans' cemeteries and to maintain the solvency of the Veterans' Home Fund. The statute also allows for funding administration of the Missouri Veterans Commission, Veterans' Service Officer grants and medals and medallions.

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT: Unexpended amounts include capital improvement appropriations and a zero transfer from VCCITF into the Homes fund for solvency. These CI projects must be appropriated in full prior to the federal VA awarding the Capital Improvements grants. As Homes fund experiences revenue shortfalls beyond the capability of this fund, MVC relies on other funding to support the operations of the Veterans Homes.

EXPLANATION OF OTHER ADJUSTMENTS: No Adjustments

EXPLANATION OF OUTSTANDING PROJECTS: Outstanding capital improvement projects are being requested through general revenue because existing resources do not support appropriations.

EXPLANATION OF CASH FLOW NEEDS: Cash flow needs are significant due to the reduction in Gaming Revenue

OTHER NOTES: MVC does not currently receive additional revenue support. Homes fund revenue shortfalls due to census reduction puts more strain on this fund which in turn decreases MVC's ability to focus this funding source on maintenance, repair and capital improvement projects.

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Missouri State Highway Patrol
FUND NAME: Missouri State Water Patrol
FUND NUMBER: 0400

☒ Statutory Section 306.185, RSMo
☐ Constitutional _____

☐ Federal Fund
☐ Administratively Created
☒ Interest Deposited To Fund

☐ Subject To Biennial Sweep
☐ Subject to Other Sweeps

	FY 2023 ADJUSTED APPROP	FY 2023 ACTUAL SPENDING	FY 2024 ADJUSTED APPROP	FY 2025 REQUESTED	FY 2025 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	6,381,544	6,381,544	5,481,160	3,838,289	3,838,289
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	3,804,780	3,804,780	3,500,000	3,500,000	3,500,000
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	3,804,780	3,804,780	3,500,000	3,500,000	3,500,000
TOTAL RESOURCES AVAILABLE	10,186,324	10,186,324	8,981,160	7,338,289	7,338,289
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	5,889,343	4,514,695	6,314,568	6,551,353	6,370,765
TRANSFER APPROPS	284,368	190,469	328,303	328,303	287,063
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	6,173,711	4,705,164	6,642,871	6,879,656	6,657,828
BUDGET BALANCE	4,012,613	5,481,160	2,338,289	458,633	680,461
UNEXPENDED APPROPRIATION *	1,468,547	0	1,500,000	1,500,000	1,500,000
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	5,481,160	5,481,160	3,838,289	1,958,633	2,180,461
FUND OBLIGATIONS					
ENDING CASH BALANCE	5,481,160	5,481,160	3,838,289	1,958,633	2,180,461
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	250,000	250,000	250,000
TOTAL OTHER OBLIGATIONS	0	0	250,000	250,000	250,000
UNOBLIGATED CASH BALANCE	5,481,160	5,481,160	3,588,289	1,708,633	1,930,461

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Missouri State Highway Patrol
FUND NAME: Missouri State Water Patrol
FUND NUMBER: 0400

REVENUE SOURCE: This fund consists of money collected under Section 306.030, RSMo from motor boat registration fees and sale of temporary (7 day) boaters' education certificates. Funds are collected and deposited on a daily basis or as received.

FUND PURPOSE: Money in this fund is used for the expenses of the Missouri State Highway Patrol, Water Patrol Division, including but not limited to personnel expense, training expense, and equipment expense for the purpose of enforcing the laws of Chapter 306, RSMo.

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT: Projected unexpended amounts of \$1,500,000 in FY24 and FY25 were based on fund balances, prior year actual expenditures and potential future expenditures.

EXPLANATION OF OTHER ADJUSTMENTS: N/A

EXPLANATION OF OUTSTANDING PROJECTS: N/A

EXPLANATION OF CASH FLOW NEEDS: FY25 figures include one month salary and fringe benefits of \$250,000

OTHER NOTES: N/A

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Public Safety
FUND NAME: Veterans Homes Fund
FUND NUMBER: 0460

☒ Statutory Section 42.121 RSMo.
☐ Constitutional _____

☐ Federal Fund
☐ Administratively Created
☐ Interest Deposited To Fund

☐ Subject To Biennial Sweep
☐ Subject to Other Sweeps (see Notes)

	FY 2023 ADJUSTED APPROP	FY 2023 ACTUAL SPENDING	FY 2024 ADJUSTED APPROP	FY 2025 REQUESTED	FY 2025 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	27,664,067	27,664,067	39,763,257	34,869,998	34,869,998
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	122,296,612	122,296,612	145,668,416	141,401,678	125,354,731
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	122,296,612	122,296,612	145,668,416	141,401,678	125,354,731
TOTAL RESOURCES AVAILABLE	149,960,679	149,960,679	185,431,673	176,271,676	160,224,729
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	99,054,040	75,172,681	103,361,580	104,961,580	116,810,770
TRANSFER APPROPS	41,347,093	35,024,741	50,200,095	50,200,095	58,380,451
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	140,401,133	110,197,422	153,561,675	155,161,675	175,191,221
BUDGET BALANCE	9,559,546	39,763,257	31,869,998	21,110,001	(14,966,492)
UNEXPENDED APPROPRIATION *	30,203,711	0	3,000,000	0	2,624,745
OTHER ADJUSTMENTS	0	0	0	0	4,000,000
ENDING CASH BALANCE	39,763,257	39,763,257	34,869,998	21,110,001	(8,341,747)
FUND OBLIGATIONS					
ENDING CASH BALANCE	39,763,257	39,763,257	34,869,998	21,110,001	(8,341,747)
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	(12,341,747)
TOTAL OTHER OBLIGATIONS	0	0	0	0	(12,341,747)
UNOBLIGATED CASH BALANCE	39,763,257	39,763,257	34,869,998	21,110,001	4,000,000

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Public Safety
FUND NAME: Veterans Homes Fund
FUND NUMBER: 0460

REVENUE SOURCE: Major revenue sources include per diem payments from the United States Department of Veterans Affairs, resident room and care charges, transfers from the Veterans Health and Care Fund, and transfers from General Revenue and Budget Stabilization funds.

FUND PURPOSE: Fund operations of the seven Missouri State Veteran Homes.

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT: Due to a drastic decrease in Gaming Commission revenue, and Veterans Administration per diem reimbursements, cash flow does not allow for full expenditure of appropriation. MVC has implemented cost savings measures to address the annual decrease from gaming commission proceeds that began in FY20 as these revenues are critical to the solvency of the Homes fund. In FY23, Veterans Health and Care and Budget Stabilization Funds are assisting in the solvency of this fund. In FY24, Veterans Health and Care, Budget Stabilization, and General Revenue are assisting in the solvency of this fund.

EXPLANATION OF OTHER ADJUSTMENTS: Other adjustments include a fund balance need for FY26 of at least \$4,000,000

EXPLANATION OF OUTSTANDING PROJECTS: No Outstanding Projects

EXPLANATION OF CASH FLOW NEEDS: Require additional cash flow to support fund solvency.

OTHER NOTES:

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Public Safety
FUND NAME: Veterans Assistance Fund
FUND NUMBER: 0461

☒ Statutory Section 42.135 RSMo.
☐ Constitutional _____

☐ Federal Fund
☐ Administratively Created
☒ Interest Deposited To Fund

☐ Subject To Biennial Sweep
☐ Subject to Other Sweeps (see Notes)

	FY 2023 ADJUSTED APPROP	FY 2023 ACTUAL SPENDING	FY 2024 ADJUSTED APPROP	FY 2025 REQUESTED	FY 2025 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	7,501,886	7,501,886	6,481,602	3,203,802	3,203,802
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	745,660	745,660	1,280,000	2,280,000	2,280,000
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	<u>745,660</u>	<u>745,660</u>	<u>1,280,000</u>	<u>2,280,000</u>	<u>2,280,000</u>
TOTAL RESOURCES AVAILABLE	<u>8,247,546</u>	<u>8,247,546</u>	<u>7,761,602</u>	<u>5,483,802</u>	<u>5,483,802</u>
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	4,557,800	1,665,870	4,557,800	4,557,800	4,557,800
TRANSFER APPROPS	0	0	0	0	0
CAPITAL IMPROVEMENTS APPROPS	100,074	100,074	0	0	0
TOTAL APPROPRIATIONS	<u>4,657,874</u>	<u>1,765,944</u>	<u>4,557,800</u>	<u>4,557,800</u>	<u>4,557,800</u>
BUDGET BALANCE	<u>3,589,672</u>	<u>6,481,602</u>	<u>3,203,802</u>	<u>926,002</u>	<u>926,002</u>
UNEXPENDED APPROPRIATION *	2,891,930	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	<u>6,481,602</u>	<u>6,481,602</u>	<u>3,203,802</u>	<u>926,002</u>	<u>926,002</u>
FUND OBLIGATIONS					
ENDING CASH BALANCE	6,481,602	6,481,602	3,203,802	926,002	926,002
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
UNOBLIGATED CASH BALANCE	<u>6,481,602</u>	<u>6,481,602</u>	<u>3,203,802</u>	<u>926,002</u>	<u>926,002</u>

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Public Safety
FUND NAME: Veterans Assistance Fund
FUND NUMBER: 0461

REVENUE SOURCE: Article XIV of the Missouri Constitution created the 'Missouri Veterans' Health and Care Fund' which shall consist of taxes and fees collected under section 4(2)(b). This section states that the remainder of such funds shall be transferred to the Missouri Veterans Commission for health and care services for military Veterans. Revenues are no longer transferred into this administratively created fund; instead funds are transferred directly to the Homes fund to support fund solvency. Sole revenue source to Veterans Assistance Fund is reimbursements from VA for COVID Construction.

FUND PURPOSE: To support Veterans Commission operations, maintenance and capital improvements of the Missouri Veterans homes, the Missouri service officer's program, and other services for Veterans approved by the commission, including, but not limited to, health care services, mental health services, drug rehabilitation services, housing assistance, job training, tuition assistance, and housing assistance to prevent homelessness.

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT: Expenditures are limited to the available cash balance. Large IT projects are currently in design, expect elevated spend in FY24 and FY25.

EXPLANATION OF OTHER ADJUSTMENTS: No Adjustments

EXPLANATION OF OUTSTANDING PROJECTS: No Outstanding Projects

EXPLANATION OF CASH FLOW NEEDS: Medical Marijuana funds beginning in FY23 are being transferred into the Veterans Homes fund (0460) to account for the reduction in Gaming Commission transfers reduction. The only revenue source for funds beginning in FY23 are reimbursements from the up to 100% reimburseable COVID construction grant.

OTHER NOTES: Not Applicable

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: PUBLIC SAFETY
FUND NAME: ALCOHOL & TOBACCO FUND
FUND NUMBER: 0544

☒ Statutory 311.730 & 311.735
☐ Constitutional _____

☐ Federal Fund
☐ Administratively Created
☒ Interest Deposited To Fund

☐ Subject To Biennial Sweep
☐ Subject to Other Sweeps (see Notes)

	FY 2023 ADJUSTED APPROP	FY 2023 ACTUAL SPENDING	FY 2024 ADJUSTED APPROP	FY 2025 REQUESTED	FY 2025 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	9,496,668	9,496,668	9,010,221	6,669,227	6,669,227
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	4,390,654	4,390,654	4,526,540	4,651,020	4,651,020
TRANSFERS IN	14,738	14,738	0	0	0
TOTAL RECEIPTS	4,405,392	4,405,392	4,526,540	4,651,020	4,651,020
TOTAL RESOURCES AVAILABLE	13,902,061	13,902,061	13,536,761	11,320,247	11,320,247
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	5,229,890	3,794,017	5,424,143	5,335,451	5,406,818
TRANSFER APPROPS	1,248,360	1,105,572	1,443,391	2,339,280	1,478,340
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	6,478,250	4,899,589	6,867,534	7,674,731	6,885,158
BUDGET BALANCE	7,423,811	9,002,471	6,669,227	3,645,516	4,435,089
UNEXPENDED APPROPRIATION *	1,578,661	0	0	0	0
OTHER ADJUSTMENTS	7,750	7,750	0	0	0
ENDING CASH BALANCE	9,010,222	9,010,221	6,669,227	3,645,516	4,435,089
FUND OBLIGATIONS					
ENDING CASH BALANCE	9,010,222	9,010,221	6,669,227	3,645,516	4,435,089
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	4,580,645	4,441,761	4,441,761
TOTAL OTHER OBLIGATIONS	0	0	4,580,645	4,441,761	4,441,761
UNOBLIGATED CASH BALANCE	9,010,222	9,010,221	2,088,582	(796,245)	(6,672)

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: PUBLIC SAFETY
FUND NAME: ALCOHOL & TOBACCO FUND
FUND NUMBER: 0544

REVENUE SOURCE: Liquor License and Permit Fees - 70% of all liquor license and permit fees are deposited into the Alcohol and Tobacco Control Fund.

FUND PURPOSE: The purpose of this fund is to be used solely by the Division of Alcohol and Tobacco control for the administration of Chapter 311, RSMo, and sections 407.925 through 407.934, RSMo, and any duties under such chapter and sections relating to licensing, training, technical assistance,

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT: \$1 million of the unexpended amount was appropriations for an on-going IT project that will be completed in FY'24. The other \$500,00 is due to some vacancies throughout the year, which lowered PS, E&E, and fringe expenses.

EXPLANATION OF OTHER ADJUSTMENTS: There was \$7,750 reported for sale of fixed assets.

EXPLANATION OF OUTSTANDING PROJECTS: N/A

EXPLANATION OF CASH FLOW NEEDS: Licenses are renewed in the second half of each FY. Therefore, cash is needed for payroll and E&E for the first half of the fiscal year.

OTHER NOTES: None

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Public Safety
FUND NAME: Veterans Trust Fund
FUND NUMBER: 0579

☒ Statutory Section 42.135 RSMo.
☐ Constitutional _____

☐ Federal Fund
☐ Administratively Created
☒ Interest Deposited To Fund

☐ Subject To Biennial Sweep
☐ Subject to Other Sweeps (see Notes)

	FY 2023 ADJUSTED APPROP	FY 2023 ACTUAL SPENDING	FY 2024 ADJUSTED APPROP	FY 2025 REQUESTED	FY 2025 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	740,322	740,322	770,635	738,706	738,706
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	42,920	42,920	42,920	42,920	42,920
TRANSFERS IN	0	0	1,485	1,485	1,485
TOTAL RECEIPTS	<u>42,920</u>	<u>42,920</u>	<u>44,405</u>	<u>44,405</u>	<u>44,405</u>
TOTAL RESOURCES AVAILABLE	<u>783,242</u>	<u>783,242</u>	<u>815,040</u>	<u>783,111</u>	<u>783,111</u>
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	76,146	12,607	76,334	76,334	76,334
TRANSFER APPROPS	0	0	0	0	1,668
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u>76,146</u>	<u>12,607</u>	<u>76,334</u>	<u>76,334</u>	<u>78,002</u>
BUDGET BALANCE	<u>707,096</u>	<u>770,635</u>	<u>738,706</u>	<u>706,777</u>	<u>705,109</u>
UNEXPENDED APPROPRIATION *	63,539	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	<u>770,635</u>	<u>770,635</u>	<u>738,706</u>	<u>706,777</u>	<u>705,109</u>
FUND OBLIGATIONS					
ENDING CASH BALANCE	770,635	770,635	738,706	706,777	705,109
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
UNOBLIGATED CASH BALANCE	<u>770,635</u>	<u>770,635</u>	<u>738,706</u>	<u>706,777</u>	<u>705,109</u>

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Public Safety
FUND NAME: Veterans Trust Fund
FUND NUMBER: 0579

REVENUE SOURCE: Deposits into the Veterans Trust Fund include donations and income tax contributions.

FUND PURPOSE: Appropriated funds may be used for Veterans programs of the Missouri Veterans Commission.

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT: Using conservative spending because donations to this fund are limited to donations received.

EXPLANATION OF OTHER ADJUSTMENTS: No Adjustments

EXPLANATION OF OUTSTANDING PROJECTS: No Outstanding Projects

EXPLANATION OF CASH FLOW NEEDS: No Cash Flow Needs

OTHER NOTES: Not Applicable

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Public Safety
FUND NAME: Chemical Emergency Preparedness Fund
FUND NUMBER: 0587

☒ Statutory 292.607
☐ Constitutional _____

☐ Federal Fund
☐ Administratively Created
☒ Interest Deposited To Fund

☐ Subject To Biennial Sweep
☐ Subject to Other Sweeps (see Notes)

	FY 2023 ADJUSTED APPROP	FY 2023 ACTUAL SPENDING	FY 2024 ADJUSTED APPROP	FY 2025 REQUESTED	FY 2025 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	1,066,257	1,066,257	1,034,390	898,359	898,359
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	978,029	978,029	1,033,825	1,033,825	1,033,825
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	978,029	978,029	1,033,825	1,033,825	1,033,825
TOTAL RESOURCES AVAILABLE	2,044,286	2,044,286	2,068,215	1,932,184	1,932,184
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	1,182,165	911,297	1,059,899	1,191,664	1,198,064
TRANSFER APPROPS	120,450	96,627	109,957	136,390	148,577
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	1,302,615	1,007,924	1,169,856	1,328,054	1,346,641
BUDGET BALANCE	741,671	1,036,362	898,359	604,130	585,543
UNEXPENDED APPROPRIATION *	294,691	0	0	0	0
OTHER ADJUSTMENTS	(1,972)	(1,972)	0	0	0
ENDING CASH BALANCE	1,034,390	1,034,390	898,359	604,130	585,543
FUND OBLIGATIONS					
ENDING CASH BALANCE	1,034,390	1,034,390	898,359	604,130	585,543
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	0	0	0	0	0
UNOBLIGATED CASH BALANCE	1,034,390	1,034,390	898,359	604,130	585,543

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Public Safety
FUND NAME: Chemical Emergency Preparedness Fund
FUND NUMBER: 0587

REVENUE SOURCE: Fees are collected annually according to established procedures for the state and federal Emergency Planning and Community Right-to-Know-Act (EPCRA). Industries affected by this legislation are required to report annually to comply with state and federal laws.

FUND PURPOSE: To collect hazardous fees under RSMo. Chapters 44 and 292.60 - 292.625 and the Emergency Planning and Community Right to Know Act Title 42 Chapter 116 Sub-Chapter. These fees can then be applied for by application for chemical emergency preparedness for local emergency preparedness departments and committees that are compliant within the program.

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT: Cash Balance from Tier II Fees

EXPLANATION OF OTHER ADJUSTMENTS: N/A

EXPLANATION OF OUTSTANDING PROJECTS: N/A

EXPLANATION OF CASH FLOW NEEDS: N/A

OTHER NOTES: N/A

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Public Safety
FUND NAME: State Forensic Laboratory Fund
FUND NUMBER: 0591

☒ Statutory Sections 488.029 & 595.045 RSMo
☐ Constitutional _____

☐ Federal Fund
☐ Administratively Created
☐ Interest Deposited To Fund

☐ Subject To Biennial Sweep
☐ Subject to Other Sweeps (see Notes)

	FY 2023 ADJUSTED APPROP	FY 2023 ACTUAL SPENDING	FY 2024 ADJUSTED APPROP	FY 2025 REQUESTED	FY 2025 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	430,585	430,585	452,312	184,933	184,933
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	452,565	452,565	457,250	457,250	457,250
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	452,565	452,565	457,250	457,250	457,250
TOTAL RESOURCES AVAILABLE	883,150	883,150	909,562	642,183	642,183
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	717,633	425,135	717,633	717,633	717,633
TRANSFER APPROPS	7,164	5,703	6,996	6,996	7,422
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	724,797	430,838	724,629	724,629	725,055
BUDGET BALANCE	158,353	452,312	184,933	(82,446)	(82,872)
UNEXPENDED APPROPRIATION *	293,959	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	452,312	452,312	184,933	(82,446)	(82,872)
FUND OBLIGATIONS					
ENDING CASH BALANCE	452,312	452,312	184,933	(82,446)	(82,872)
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	0	0	0	0	0
UNOBLIGATED CASH BALANCE	452,312	452,312	184,933	(82,446)	(82,872)

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Public Safety
FUND NAME: State Forensic Laboratory Fund
FUND NUMBER: 0591

REVENUE SOURCE: The fund receives \$250,000 annually from the \$7.50 court cost surcharge assessed in all criminal cases including violations of any county ordinance or any violation of criminal or traffic laws of the state, including an infraction and violation of a municipal ordinance. In addition, the fund receives moneys from a surcharge assessed in all criminal cases for any violation of chapter 195 in which a crime laboratory makes analysis of a controlled substance.

FUND PURPOSE: To defray part of the operational costs incurred by crime laboratories registered with the federal DEA or Missouri Department of Health and Human Services, serving the courts of this state.

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT: Fees collected during the current year provide the funding for the following year.

EXPLANATION OF OTHER ADJUSTMENTS:

EXPLANATION OF OUTSTANDING PROJECTS:

EXPLANATION OF CASH FLOW NEEDS: Funds are collected monthly but only awarded out once per year. Therefore there will always be funds in the account that are pending award.

OTHER NOTES: DPS funds are typically established to accomplish a specific purpose and, as such, are generally not eligible to expended for activities outside the scope of the program. The scope of the programs are established by federal or state statutes or regulations and the funds are not eligible to used for other purposes.

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Public Safety
FUND NAME: Services to Victims Fund
FUND NUMBER: 0592

☒ Statutory Section 595.100, RSMo
☐ Constitutional _____

☐ Federal Fund
☐ Administratively Created
☐ Interest Deposited To Fund

☐ Subject To Biennial Sweep
☐ Subject to Other Sweeps (see Notes)

	FY 2023 ADJUSTED APPROP	FY 2023 ACTUAL SPENDING	FY 2024 ADJUSTED APPROP	FY 2025 REQUESTED	FY 2025 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	3,126,450	3,126,450	2,188,906	1,094,503	1,094,503
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	1,064,477	1,064,477	1,066,125	1,066,125	1,066,125
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	<u>1,064,477</u>	<u>1,064,477</u>	<u>1,066,125</u>	<u>1,066,125</u>	<u>1,066,125</u>
TOTAL RESOURCES AVAILABLE	<u>4,190,927</u>	<u>4,190,927</u>	<u>3,255,031</u>	<u>2,160,628</u>	<u>2,160,628</u>
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	2,095,922	1,962,445	2,100,218	2,100,218	2,103,101
TRANSFER APPROPS	51,830	39,576	60,310	60,310	44,711
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u>2,147,752</u>	<u>2,002,021</u>	<u>2,160,528</u>	<u>2,160,528</u>	<u>2,147,812</u>
BUDGET BALANCE	<u>2,043,175</u>	<u>2,188,906</u>	<u>1,094,503</u>	<u>100</u>	<u>12,816</u>
UNEXPENDED APPROPRIATION *	145,731	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	<u>2,188,906</u>	<u>2,188,906</u>	<u>1,094,503</u>	<u>100</u>	<u>12,816</u>
FUND OBLIGATIONS					
ENDING CASH BALANCE	2,188,906	2,188,906	1,094,503	100	12,816
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
UNOBLIGATED CASH BALANCE	<u>2,188,906</u>	<u>2,188,906</u>	<u>1,094,503</u>	<u>100</u>	<u>12,816</u>

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Public Safety
FUND NAME: Services to Victims Fund
FUND NUMBER: 0592

REVENUE SOURCE: The fund receives moneys collected from the \$7.50 court cost surcharge assessed in all criminal cases including violations of any county ordinance or any violation of criminal or traffic laws of the state, including an infraction and violation of a municipal ordinance.

FUND PURPOSE: Upon appropriation, money in the fund shall be used to provide services to victims of crime through direct services, emergency services, crisis intervention counseling, and victim advocacy.

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:

EXPLANATION OF OTHER ADJUSTMENTS:

EXPLANATION OF OUTSTANDING PROJECTS:

EXPLANATION OF CASH FLOW NEEDS:

OTHER NOTES: DPS funds are typically established to accomplish a specific purpose and, as such, are generally not eligible to expend for activities outside the scope of the program. The scope of the programs are established by federal or state statutes or regulations and the funds are not eligible to be used for other purposes.

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Public Safety- Missouri Gaming Commission
FUND NAME: Missouri Breeders Fund
FUND NUMBER: 0605

☒ Statutory 313.720 RSMo
☐ Constitutional

☐ Federal Fund
☐ Administratively Created
☒ Interest Deposited To Fund

☐ Subject To Biennial Sweep
☐ Subject to Other Sweeps (see Notes)

	FY 2023 ADJUSTED APPROP	FY 2023 ACTUAL SPENDING	FY 2024 ADJUSTED APPROP	FY 2025 REQUESTED	FY 2025 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	65,853	65,853	67,219	62,479	62,479
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	6,366	6,366	260	260	260
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	6,366	6,366	260	260	260
TOTAL RESOURCES AVAILABLE	72,219	72,219	67,479	62,739	62,739
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	5,000	5,000	5,000	5,000	5,000
TRANSFER APPROPS	0	0	0	0	0
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	5,000	5,000	5,000	5,000	5,000
BUDGET BALANCE	67,219	67,219	62,479	57,739	57,739
UNEXPENDED APPROPRIATION *	0	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	67,219	67,219	62,479	57,739	57,739
FUND OBLIGATIONS					
ENDING CASH BALANCE	67,219	67,219	62,479	57,739	57,739
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	0	0	0	0	0
UNOBLIGATED CASH BALANCE	67,219	67,219	62,479	57,739	57,739

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Public Safety- Missouri Gaming Commission
FUND NAME: Missouri Breeders Fund
FUND NUMBER: 0605

REVENUE SOURCE: The fund shall consist of those funds set aside for breeder incentives as provided in section 313.710, such as registration fees for the owners and breeders of Missouri bred horses as the commission may provide rule, such gifts, or bequests as the fund may from time to time receive and such funds as the general assembly may provide. Interest earned on the fund is also credited to the fund.

FUND PURPOSE: The Missouri Breeders Fund is used for the efficient operation of the program to encourage and award the owners and breeders of Missouri-bred horses that win horse races in this state.

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:

N/A

EXPLANATION OF OTHER ADJUSTMENTS:

N/A

EXPLANATION OF OUTSTANDING PROJECTS:

N/A

EXPLANATION OF CASH FLOW NEEDS:

N/A

OTHER NOTES:

N/A

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Public Safety
FUND NAME: Veterans Reinvestment Fund
FUND NUMBER: 0611

☐ Statutory _____
☐ Constitutional _____

☐ Federal Fund
☒ Administratively Created
☐ Interest Deposited To Fund

☐ Subject To Biennial Sweep
☐ Subject to Other Sweeps (see Notes)

	FY 2023 ADJUSTED APPROP	FY 2023 ACTUAL SPENDING	FY 2024 ADJUSTED APPROP	FY 2025 REQUESTED	FY 2025 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	0	0	0	0	0
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	0	0	6,355,407	1,278,973	1,278,973
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	0	0	6,355,407	1,278,973	1,278,973
TOTAL RESOURCES AVAILABLE	0	0	6,355,407	1,278,973	1,278,973
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	0	0	0	0	0
TRANSFER APPROPS	0	0	6,355,407	1,278,973	1,278,973
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	0	0	6,355,407	1,278,973	1,278,973
BUDGET BALANCE	0	0	0	0	0
UNEXPENDED APPROPRIATION *	0	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	0	0	0	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	0	0	0	0	0
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	0	0	0	0	0
UNOBLIGATED CASH BALANCE	0	0	0	0	0

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Public Safety
FUND NAME: Veterans Reinvestment Fund
FUND NUMBER: 0611

REVENUE SOURCE: Transfers in from Veterans, Health, and Community Reinvestment Fund which generates revenue from the taxes and fees collected from sale of adult use marijuana per Article XIV of the Constitution.

FUND PURPOSE: Funds are exclusively for health care and other services for military veterans and their dependent families. During FY24, when the fund balance is supported, Missouri Veterans Commission will coordinate a transfer out of Veteran's Reinvestment Fund into the Missouri Veterans Homes Fund to aid in fund solvency.

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT: No unexpended appropriation.

EXPLANATION OF OTHER ADJUSTMENTS: No Adjustments

EXPLANATION OF OUTSTANDING PROJECTS: No Outstanding Projects

EXPLANATION OF CASH FLOW NEEDS: No Cash Flow Needs

OTHER NOTES: No Other Notes

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Public Safety
FUND NAME: Missouri Disaster Fund
FUND NUMBER: 0663

☒ Statutory 44.032
☐ Constitutional

☒ Federal Fund
☐ Administratively Created
☐ Interest Deposited To Fund

☐ Subject To Biennial Sweep
☐ Subject to Other Sweeps (see Notes)

	FY 2023 ADJUSTED APPROP	FY 2023 ACTUAL SPENDING	FY 2024 ADJUSTED APPROP	FY 2025 REQUESTED	FY 2025 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	123,337	123,337	32,225	54,458	54,458
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	129,682,424	129,682,424	450,666,056	431,800,050	431,800,050
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	129,682,424	129,682,424	450,666,056	431,800,050	431,800,050
TOTAL RESOURCES AVAILABLE	129,805,761	129,805,761	450,698,281	431,854,508	431,854,508
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	456,493,081	129,565,682	450,399,875	431,521,923	431,542,232
TRANSFER APPROPS	232,629	202,731	243,948	1,280,446	288,852
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	456,725,710	129,768,413	450,643,823	432,802,369	431,831,084
BUDGET BALANCE	(326,919,949)	37,348	54,458	(947,861)	23,424
UNEXPENDED APPROPRIATION *	326,957,297	0	0	0	0
OTHER ADJUSTMENTS	(5,123)	(5,123)	0	0	0
ENDING CASH BALANCE	32,225	32,225	54,458	(947,861)	23,424
FUND OBLIGATIONS					
ENDING CASH BALANCE	32,225	32,225	54,458	(947,861)	23,424
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	0	0	0	0	0
UNOBLIGATED CASH BALANCE	32,225	32,225	54,458	(947,861)	23,424

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Public Safety
FUND NAME: Missouri Disaster Fund
FUND NUMBER: 0663

REVENUE SOURCE: Revenue is drawn down from federal disaster funds and is passed through state appropriations

FUND PURPOSE: For allotments, grants, and contributions from federal sources for alleviating distress from disasters and the administrative expenses to manage the various steps by the Missouri State Emergency Management Agency.

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT: All disaster activity is unpredictable and appropriation is federal spending authority. Revenues brought in (federal drawdowns) and payments made out (disaster declarations) can vary.

EXPLANATION OF OTHER ADJUSTMENTS: N/A

EXPLANATION OF OUTSTANDING PROJECTS: N/A

EXPLANATION OF CASH FLOW NEEDS: N/A

OTHER NOTES: N/A

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Public Safety
FUND NAME: Agriculture Resiliency Disaster Response Fund
FUND NUMBER: 0665

☐ Statutory _____
☐ Constitutional _____

☐ Federal Fund
☒ Administratively Created
☐ Interest Deposited To Fund

☐ Subject To Biennial Sweep
☐ Subject to Other Sweeps (see Notes)

	FY 2023 ADJUSTED APPROP	FY 2023 ACTUAL SPENDING	FY 2024 ADJUSTED APPROP	FY 2025 REQUESTED	FY 2025 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	0	0	0	0	0
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	0	0	0	0	0
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	0	0	0	0	0
TOTAL RESOURCES AVAILABLE	0	0	0	0	0
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	0	0	0	0	3,500,000
TRANSFER APPROPS	0	0	0	0	0
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	0	0	0	0	3,500,000
BUDGET BALANCE	0	0	0	0	(3,500,000)
UNEXPENDED APPROPRIATION *	0	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	0	0	0	0	(3,500,000)
FUND OBLIGATIONS					
ENDING CASH BALANCE	0	0	0	0	(3,500,000)
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	0	0	0	0	0
UNOBLIGATED CASH BALANCE	0	0	0	0	(3,500,000)

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Public Safety
FUND NAME: Agriculture Resiliency Disaster Response Fund
FUND NUMBER: 0665

REVENUE SOURCE: Potential transfer of unspent funding appropriated for the National Guard readiness in the event of a governor declared disaster in Bill 12, less \$500,000, that would be transferred as needed to support agriculturally-related disasters.

FUND PURPOSE:

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:

EXPLANATION OF OTHER ADJUSTMENTS:

EXPLANATION OF OUTSTANDING PROJECTS:

EXPLANATION OF CASH FLOW NEEDS:

OTHER NOTES:

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Missouri State Highway Patrol
FUND NAME: Criminal Records System
FUND NUMBER: 0671

☒ Statutory Sections 43.527 & 43.530, RSMo
☐ Constitutional _____

☐ Federal Fund
☐ Administratively Created
☐ Interest Deposited To Fund

☐ Subject To Biennial Sweep
☐ Subject to Other Sweeps

	FY 2023 ADJUSTED APPROP	FY 2023 ACTUAL SPENDING	FY 2024 ADJUSTED APPROP	FY 2025 REQUESTED	FY 2025 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	6,610,757	6,610,757	7,422,203	7,057,510	7,057,510
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	14,261,944	14,261,944	14,000,000	14,000,000	14,000,000
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	14,261,944	14,261,944	14,000,000	14,000,000	14,000,000
TOTAL RESOURCES AVAILABLE	20,872,701	20,872,701	21,422,203	21,057,510	21,057,510
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	16,516,446	13,029,113	16,788,956	16,132,849	16,820,824
TRANSFER APPROPS	512,766	421,385	575,737	575,737	475,215
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	17,029,212	13,450,498	17,364,693	16,708,586	17,296,039
BUDGET BALANCE	3,843,489	7,422,203	4,057,510	4,348,924	3,761,471
UNEXPENDED APPROPRIATION *	3,578,714	0	3,000,000	3,000,000	3,000,000
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	7,422,203	7,422,203	7,057,510	7,348,924	6,761,471
FUND OBLIGATIONS					
ENDING CASH BALANCE	7,422,203	7,422,203	7,057,510	7,348,924	6,761,471
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	620,000	450,000	450,000
TOTAL OTHER OBLIGATIONS	0	0	620,000	450,000	450,000
UNOBLIGATED CASH BALANCE	7,422,203	7,422,203	6,437,510	6,898,924	6,311,471

STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Missouri State Highway Patrol
FUND NAME: Criminal Records System
FUND NUMBER: 0671

REVENUE SOURCE: The source of this fund is revenues received by the Missouri State Highway Patrol (MSHP) for criminal record checks authorized by Section 43.530, RSMo. All federal and nonstate of Missouri agencies and persons shall pay for criminal records, fingerprint searches, and any of the information as defined in subdivision 43.500(4), RSMo, when such information is not related to the administration of criminal justice. There is no charge for information supplied to criminal justice agencies for the administration of criminal justice. Revenues are received and deposited on a daily basis.

FUND PURPOSE: This fund is the primary source of funding for ongoing activities in the Criminal Justice Information Services Division. The fund also provides funding in several areas of the MSHP's Information System Division for the purchase of technical equipment and software used in conjunction with criminal records and searches.

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT: Projected unexpended amount of \$2,000,000 for FY23 and \$2,000,000 FY24 is to keep the fund balance from going negative. According to Section 43.530, RSMo, the unexpended moneys in this fund shall remain in the fund and the balance shall be kept in the fund to accumulate from year to year.

EXPLANATION OF OTHER ADJUSTMENTS: N/A

EXPLANATION OF OUTSTANDING PROJECTS: N/A

EXPLANATION OF CASH FLOW NEEDS: FY25 figures include one month salary and fringe benefits in the "Cash Flow Needs" line to show the amount needed for the first month's payroll of the new year. Additionally, it includes one month of "FBI background charges" expense as this is a pass through to the FBI as required.

OTHER NOTES: N/A

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Missouri State Highway Patrol
FUND NAME: Highway Patrol Academy
FUND NUMBER: 0674

☒ Statutory Section 590.145, RSMo
☐ Constitutional _____

☐ Federal Fund
☐ Administratively Created
☐ Interest Deposited To Fund

☐ Subject To Biennial Sweep
☐ Subject to Other Sweeps (see Notes)

	FY 2023 ADJUSTED APPROP	FY 2023 ACTUAL SPENDING	FY 2024 ADJUSTED APPROP	FY 2025 REQUESTED	FY 2025 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	277,538	277,538	358,001	391,693	391,693
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	710,362	710,362	717,000	590,000	590,000
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	<u>710,362</u>	<u>710,362</u>	<u>717,000</u>	<u>590,000</u>	<u>590,000</u>
TOTAL RESOURCES AVAILABLE	987,900	987,900	1,075,001	981,693	981,693
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	844,981	620,743	855,757	855,757	862,923
TRANSFER APPROPS	25,496	9,155	27,551	27,551	25,276
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u>870,477</u>	<u>629,898</u>	<u>883,308</u>	<u>883,308</u>	<u>888,199</u>
BUDGET BALANCE	117,423	358,001	191,693	98,385	93,494
UNEXPENDED APPROPRIATION *	240,579	0	200,000	200,000	200,000
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	<u>358,002</u>	<u>358,001</u>	<u>391,693</u>	<u>298,385</u>	<u>293,494</u>
FUND OBLIGATIONS					
ENDING CASH BALANCE	358,002	358,001	391,693	298,385	293,494
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	16,305	16,305
TOTAL OTHER OBLIGATIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>16,305</u>	<u>16,305</u>
UNOBLIGATED CASH BALANCE	358,002	358,001	391,693	282,080	277,189

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Missouri State Highway Patrol
FUND NAME: Highway Patrol Academy
FUND NUMBER: 0674

REVENUE SOURCE: The source of this fund is money received by the Patrol for the training of peace officers who are not members of the Patrol. Other related sources of revenue are cafeteria sales, rental of the facility and academy firing ranges, and miscellaneous revenue related to training. Revenue is received on a continuous basis as services are provided and billed.

FUND PURPOSE: The purpose of the Highway Patrol Academy Fund is to provide funds for payment of repair, maintenance, operation and personal services required to operate the Patrol Academy.

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT: Projected unexpended amount of \$200,000 in FY24 and FY25 was based on previous years unexpended actual amount.

EXPLANATION OF OTHER ADJUSTMENTS: N/A

EXPLANATION OF OUTSTANDING PROJECTS: N/A

EXPLANATION OF CASH FLOW NEEDS: The FY25 figures include one month salary and fringe of \$16,305 in the "Cash Flow Needs" line to show amount needed for the first month's payroll of the new year.

OTHER NOTES:

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Public Safety
FUND NAME: Crime Victims Compensation Fund
FUND NUMBER: 0681

☒ Statutory Section 595.045 RSMo
☐ Constitutional _____

☐ Federal Fund
☐ Administratively Created
☒ Interest Deposited To Fund

☐ Subject To Biennial Sweep
☐ Subject to Other Sweeps (see Notes)

	FY 2023 ADJUSTED APPROP	FY 2023 ACTUAL SPENDING	FY 2024 ADJUSTED APPROP	FY 2025 REQUESTED	FY 2025 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	1,529,143	1,529,143	2,113,365	(2,438,715)	(2,438,715)
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	3,755,287	3,755,287	3,755,210	3,755,210	3,755,210
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	<u>3,755,287</u>	<u>3,755,287</u>	<u>3,755,210</u>	<u>3,755,210</u>	<u>3,755,210</u>
TOTAL RESOURCES AVAILABLE	<u>5,284,430</u>	<u>5,284,430</u>	<u>5,868,575</u>	<u>1,316,495</u>	<u>1,316,495</u>
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	7,868,636	2,816,946	7,858,559	7,858,559	7,879,269
TRANSFER APPROPS	416,236	354,119	448,731	448,731	481,179
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u>8,284,872</u>	<u>3,171,065</u>	<u>8,307,290</u>	<u>8,307,290</u>	<u>8,360,448</u>
BUDGET BALANCE	<u>(3,000,442)</u>	<u>2,113,365</u>	<u>(2,438,715)</u>	<u>(6,990,795)</u>	<u>(7,043,953)</u>
UNEXPENDED APPROPRIATION *	5,113,807	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	<u>2,113,365</u>	<u>2,113,365</u>	<u>(2,438,715)</u>	<u>(6,990,795)</u>	<u>(7,043,953)</u>
FUND OBLIGATIONS					
ENDING CASH BALANCE	2,113,365	2,113,365	(2,438,715)	(6,990,795)	(7,043,953)
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
UNOBLIGATED CASH BALANCE	<u>2,113,365</u>	<u>2,113,365</u>	<u>(2,438,715)</u>	<u>(6,990,795)</u>	<u>(7,043,953)</u>

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Public Safety
FUND NAME: Crime Victims Compensation Fund
FUND NUMBER: 0681

REVENUE SOURCE: A surcharge of \$7.50 is assessed as costs in each court proceeding filed in any court in the state in all criminal cases except when a defendant has been dismissed by the court or when the costs are to be paid by the state, county or municipality.

FUND PURPOSE: The purpose is to assist violent crime victims through a period of financial hardship. The program acts as a payer of last resort. The fund is not the primary payer, but rather a public, quasi-charitable fund. The program is fully funding by court costs.

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:

EXPLANATION OF OTHER ADJUSTMENTS:

EXPLANATION OF OUTSTANDING PROJECTS:

EXPLANATION OF CASH FLOW NEEDS: The fund has ongoing expenditures of approximately \$250,000 to \$300,000 per month. The fund must retain a cash balance at the end of the fiscal year to enable it to pay ongoing expenditures prior to accruing sufficient revenues in the first quarter.

OTHER NOTES: DPS funds are typically established to accomplish a specific purpose and, as such, are generally not eligible to expended for activities outside the scope of the program. The scope of the programs are established by federal or state statutes or regulations and the funds are not eligible to used for other purposes.

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Missouri State Highway Patrol
FUND NAME: HP MTR Vehicle/Aircraft/Watercraft
FUND NUMBER: 0695

☒ Statutory Sections 43.265 & 43.260, RSMo
☐ Constitutional

☐ Federal Fund
☐ Administratively Created
☐ Interest Deposited To Fund

☐ Subject To Biennial Sweep
☐ Subject to Other Sweeps

	FY 2023 ADJUSTED APPROP	FY 2023 ACTUAL SPENDING	FY 2024 ADJUSTED APPROP	FY 2025 REQUESTED	FY 2025 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	20,857,270	20,857,270	18,827,433	12,431,060	12,431,060
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	8,125,513	8,125,513	9,200,000	10,400,000	10,400,000
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	8,125,513	8,125,513	9,200,000	10,400,000	10,400,000
TOTAL RESOURCES AVAILABLE	28,982,783	28,982,783	28,027,433	22,831,060	22,831,060
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	11,316,377	10,147,715	16,589,894	10,811,491	10,247,619
TRANSFER APPROPS	10,394	7,635	6,479	6,479	5,536
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	11,326,771	10,155,350	16,596,373	10,817,970	10,253,155
BUDGET BALANCE	17,656,012	18,827,433	11,431,060	12,013,090	12,577,905
UNEXPENDED APPROPRIATION *	1,171,421	0	1,000,000	1,000,000	1,000,000
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	18,827,433	18,827,433	12,431,060	13,013,090	13,577,905
FUND OBLIGATIONS					
ENDING CASH BALANCE	18,827,433	18,827,433	12,431,060	13,013,090	13,577,905
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	0	0	0	0	0
UNOBLIGATED CASH BALANCE	18,827,433	18,827,433	12,431,060	13,013,090	13,577,905

STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Missouri State Highway Patrol
FUND NAME: HP MTR Vehicle/Aircraft/Watercraft
FUND NUMBER: 0695

REVENUE SOURCE: The revenue source of this fund is from the sale of fixed assets, to include both vehicles, aircrafts, and/or vessels as authorized by Section 43.260, RSMo. The revenue from these sales are spread out through the fiscal year as vehicles/vessels/aircrafts are sold. Another source of revenue in this fund is from monies collected by the Patrol for the use of a Patrol aircraft, as required by Section 43.265, RSMo. A state agency which utilizes a Patrol aircraft will receive an interagency bill on a monthly basis.

FUND PURPOSE: The purpose of this revolving fund, as listed in Section 43.260, RSMo, is to help replenish the Patrol's fleet with these sales. It is to be used for the purchase and maintenance of Highway Patrol motor vehicles, watercraft motors, and trailers. Sales to other governmental agencies are given preference over sales to the general public. Section 43.265, RSMo. states any revenue, from any source, collected by the Patrol for the purchase or reimbursement of costs associated with a Patrol aircraft will be deposited into this fund. Revenues collected will be used for the purchase and maintenance of Highway Patrol aircraft or aircraft parts.

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT: The \$1,000,000 in both FY24 and FY25 accounts for the possible cost for vehicles that would not be delivered due to supply chain issues.

EXPLANATION OF OTHER ADJUSTMENTS: N/A

EXPLANATION OF OUTSTANDING PROJECTS:

The ending fund balance budgeted each year is necessary to cover large vehicle purchases as future revenue sources could fluctuate and leave the fund otherwise unable to cover such purchases. Typically most vehicle purchases are made in the first quarter of the fiscal year while the revenue is spread throughout the year.

EXPLANATION OF CASH FLOW NEEDS: N/A

OTHER NOTES: N/A

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Public Safety - Fire Safety
FUND NAME: Boiler & Pressure Vessel Safety Fund
FUND NUMBER: 0744

☒ Statutory RSMo 650.277
☐ Constitutional _____

☐ Federal Fund
☐ Administratively Created
☐ Interest Deposited To Fund

☒ Subject To Biennial Sweep
☐ Subject to Other Sweeps (see Notes)

	FY 2023 ADJUSTED APPROP	FY 2023 ACTUAL SPENDING	FY 2024 ADJUSTED APPROP	FY 2025 REQUESTED	FY 2025 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	238,495	238,495	278,385	308,517	308,517
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	650,672	650,672	900,200	900,200	900,200
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	<u>650,672</u>	<u>650,672</u>	<u>900,200</u>	<u>900,200</u>	<u>900,200</u>
TOTAL RESOURCES AVAILABLE	<u>889,167</u>	<u>889,167</u>	<u>1,178,585</u>	<u>1,208,717</u>	<u>1,208,717</u>
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	605,215	413,102	571,615	668,302	646,767
TRANSFER APPROPS	266,995	197,680	298,453	298,453	355,701
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u>872,210</u>	<u>610,782</u>	<u>870,068</u>	<u>966,755</u>	<u>1,002,468</u>
BUDGET BALANCE	<u>16,957</u>	<u>278,385</u>	<u>308,517</u>	<u>241,962</u>	<u>206,249</u>
UNEXPENDED APPROPRIATION *	261,428	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	<u>278,385</u>	<u>278,385</u>	<u>308,517</u>	<u>241,962</u>	<u>206,249</u>
FUND OBLIGATIONS					
ENDING CASH BALANCE	278,385	278,385	308,517	241,962	206,249
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
UNOBLIGATED CASH BALANCE	<u>278,385</u>	<u>278,385</u>	<u>308,517</u>	<u>241,962</u>	<u>206,249</u>

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Public Safety - Fire Safety
FUND NAME: Boiler & Pressure Vessel Safety Fund
FUND NUMBER: 0744

REVENUE SOURCE: Revenues are received from the owners of the more than 24,000 objects inspected and/or permitted by the program annually.

FUND PURPOSE: The Boiler and Pressure Vessel Safety Fund was created in 2002 with the passage of Senate Bill 795. The purpose of the fund is to support the functions of the Boiler and Pressure Vessel Safety Program as administered by the Division of Fire Safety including the functions of the Governor-appointed board.

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:

EXPLANATION OF OTHER ADJUSTMENTS:

EXPLANATION OF OUTSTANDING PROJECTS:

EXPLANATION OF CASH FLOW NEEDS: One pay cycle to reflect the continuing costs that will be needed in the upcoming fiscal year along with minimal expense funding.

OTHER NOTES: FY2025 request includes new decision item for increased spending authority for PS and E&E.

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Missouri State Highway Patrol
FUND NAME: Traffic Records Fund
FUND NUMBER: 0758

☒ Statutory Section 43.252, RSMo
☐ Constitutional _____

☐ Federal Fund
☐ Administratively Created
☐ Interest Deposited To Fund

☐ Subject To Biennial Sweep
☐ Subject to Other Sweeps

	FY 2023 ADJUSTED APPROP	FY 2023 ACTUAL SPENDING	FY 2024 ADJUSTED APPROP	FY 2025 REQUESTED	FY 2025 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	252,038	252,038	217,969	176,149	176,149
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	189,229	189,229	203,377	213,545	213,545
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	189,229	189,229	203,377	213,545	213,545
TOTAL RESOURCES AVAILABLE	441,267	441,267	421,346	389,694	389,694
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	425,171	213,682	439,218	439,218	444,327
TRANSFER APPROPS	12,044	9,616	15,979	15,979	14,578
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	437,215	223,298	455,197	455,197	458,905
BUDGET BALANCE	4,052	217,969	(33,851)	(65,503)	(69,211)
UNEXPENDED APPROPRIATION *	213,917	0	210,000	210,000	210,000
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	217,969	217,969	176,149	144,497	140,789
FUND OBLIGATIONS					
ENDING CASH BALANCE	217,969	217,969	176,149	144,497	140,789
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	11,000	11,000
TOTAL OTHER OBLIGATIONS	0	0	0	11,000	11,000
UNOBLIGATED CASH BALANCE	217,969	217,969	176,149	133,497	129,789

STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Missouri State Highway Patrol
FUND NAME: Traffic Records Fund
FUND NUMBER: 0758

REVENUE SOURCE: Highway Patrol Traffic Records Fund source is monies received for making copies of accident reports. 43.252, RSMo, "All moneys received by the superintendent of the Missouri highway patrol for the copying of reports, photographs, and other related materials of highway patrol-investigated motor vehicle accidents and for requests for specialized statistical computer analysis of motor vehicle accident investigation data shall be deposited in the state treasury to the credit of the "Highway Patrol Traffic Records Fund" which is hereby created. Notwithstanding the provisions of Section 33.080 to the contrary, if the moneys collected and deposited into the fund are not totally expended annually by the highway patrol at the end of the biennium, such unexpended moneys in such fund shall remain in the fund and shall not revert to the state general revenue fund."
Revenue is collected daily except weekends and state holidays by troop and Patrol Records Division personnel.

FUND PURPOSE: There are no statutory or administrative provisions mandating the use of revenue deposited into the Highway Patrol Traffic Records Fund. Revenue from the fund does cover the salary and fringe benefits for 1.5 FTE's. It has also been used to purchase equipment (flares, cameras, etc.) for road troopers, troop clerical personnel, and Patrol Records Division personnel. Other items such as copy paper for use by the entire organization and Patrol Records Division's annual equipment maintenance (scanners, copier, microfilm readers/printers), office supplies, and travel have been purchased via the Highway Patrol Traffic Records Fund. Finally, the fund is used to cover postage costs incurred by the Patrol when disseminating motor vehicle crash reports and related items.

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT: The projected unexpended amount of \$210,000 in FY24 and FY25 was based on previous years expenditures.

EXPLANATION OF OTHER ADJUSTMENTS: N/A

EXPLANATION OF OUTSTANDING PROJECTS: N/A

EXPLANATION OF CASH FLOW NEEDS: FY25 figures include one month salary and fringe benefits of \$11,000 in the "Cash Flow Needs" line to show amount needed for the first month's payroll for the new year.

OTHER NOTES: In FY23, the passing of SB28 allowed the Missouri State Highway Patrol to increase the fee for crash reports to a minimum of \$6. The Superintendent of the Missouri State Highway Patrol may increase the minimum fee by not more than \$1 every other year following August 28, 2024, to not exceed \$10.

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Public Safety
FUND NAME: Antiterrorism Fund
FUND NUMBER: 0759

☒ Statutory Section 41.033 RSMo
☐ Constitutional _____

☐ Federal Fund
☐ Administratively Created
☒ Interest Deposited To Fund

☐ Subject To Biennial Sweep
☐ Subject to Other Sweeps (see Notes)

	FY 2023 ADJUSTED APPROP	FY 2023 ACTUAL SPENDING	FY 2024 ADJUSTED APPROP	FY 2025 REQUESTED	FY 2025 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	33,292	33,292	29,334	24,334	24,334
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	10,209	10,209	10,000	10,000	10,000
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	<u>10,209</u>	<u>10,209</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>
TOTAL RESOURCES AVAILABLE	<u>43,501</u>	<u>43,501</u>	<u>39,334</u>	<u>34,334</u>	<u>34,334</u>
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	15,000	14,167	15,000	15,000	15,000
TRANSFER APPROPS	0	0	0	0	0
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u>15,000</u>	<u>14,167</u>	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>
BUDGET BALANCE	<u>28,501</u>	<u>29,334</u>	<u>24,334</u>	<u>19,334</u>	<u>19,334</u>
UNEXPENDED APPROPRIATION *	833	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	<u>29,334</u>	<u>29,334</u>	<u>24,334</u>	<u>19,334</u>	<u>19,334</u>
FUND OBLIGATIONS					
ENDING CASH BALANCE	29,334	29,334	24,334	19,334	19,334
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
UNOBLIGATED CASH BALANCE	<u>29,334</u>	<u>29,334</u>	<u>24,334</u>	<u>19,334</u>	<u>19,334</u>

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Public Safety
FUND NAME: Antiterrorism Fund
FUND NUMBER: 0759

REVENUE SOURCE: Contributions derived from RSMo Section 301.3123, special license plate "Fight Terrorism", private donations and grants or any other appropriations made by the general assembly.

FUND PURPOSE: The antiterrorism fund shall, upon appropriation, be used by the Missouri office of homeland security for antiterrorism activities. The term "antiterrorism activities" is defined as activities related to the prevention, detection and emergency response to terrorism that are undertaken by state and local law enforcement, fire protection, and public health agencies.

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:

EXPLANATION OF OTHER ADJUSTMENTS:

EXPLANATION OF OUTSTANDING PROJECTS:

EXPLANATION OF CASH FLOW NEEDS:

OTHER NOTES: DPS funds are typically established to accomplish a specific purpose and, as such, are generally not eligible to expended for activities outside the scope of the program. The scope of the programs are established by federal or state statutes or regulations and the funds are not eligible to used for other purposes.

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Missouri State Highway Patrol
FUND NAME: DNA Profiling Analysis Fund
FUND NUMBER: 0772

☒ Statutory Section 488.5050, RSMo
☐ Constitutional _____

☐ Federal Fund
☐ Administratively Created
☐ Interest Deposited To Fund

☐ Subject To Biennial Sweep
☐ Subject to Other Sweeps (see Notes)

	FY 2023 ADJUSTED APPROP	FY 2023 ACTUAL SPENDING	FY 2024 ADJUSTED APPROP	FY 2025 REQUESTED	FY 2025 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	874,498	874,498	640,931	334,416	334,416
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	879,378	879,378	911,509	937,943	937,943
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	879,378	879,378	911,509	937,943	937,943
TOTAL RESOURCES AVAILABLE	1,753,876	1,753,876	1,552,440	1,272,359	1,272,359
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	1,637,209	1,096,769	1,643,378	1,643,378	1,647,478
TRANSFER APPROPS	20,197	16,177	24,646	24,646	23,443
CAPITAL IMPROVEMENTS APPROPS	91,301	0	0	0	0
TOTAL APPROPRIATIONS	1,748,707	1,112,946	1,668,024	1,668,024	1,670,921
BUDGET BALANCE	5,169	640,931	(115,584)	(395,665)	(398,562)
UNEXPENDED APPROPRIATION *	635,761	0	450,000	450,000	450,000
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	640,930	640,931	334,416	54,335	51,438
FUND OBLIGATIONS					
ENDING CASH BALANCE	640,930	640,931	334,416	54,335	51,438
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	10,000	10,000
TOTAL OTHER OBLIGATIONS	0	0	0	10,000	10,000
UNOBLIGATED CASH BALANCE	640,930	640,931	334,416	44,335	41,438

STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Missouri State Highway Patrol
FUND NAME: DNA Profiling Analysis Fund
FUND NUMBER: 0772

REVENUE SOURCE: The revenue source of this fund is monies collected in court fees. The DNA Profiling Fund was authorized in 2004 by Section 488.5050, RSMo. A surcharge of \$60 is collected for Class A or B felonies, and \$30 for lesser felonies. A surcharge of \$15 is assessed to all non-traffic misdemeanor convictions. The Department of Revenue receives these monies from the various county court clerks and deposits into the fund at least monthly, if not more frequently. The fund has been in existence since the mid 1990's but was restricted to collecting only from violent offenders until 2004 when Missouri became an "all felon" DNA collection state (SB 1000 - Bartle).

FUND PURPOSE: The DNA Profiling program was established within the Highway Patrol in the mid 1990's for the purpose of establishing a DNA offender database which is part of the FBI's CODIS (Combined DNA Index System) and is searched continuously against DNA from unsolved crimes. Quoting from Section 488.5050, RSMo, "The monies deposited into the DNA profiling analysis fund shall be used only by the highway patrol crime lab to fulfill the purposes of the DNA profiling system pursuant to section 650.052." Section 488.5050, RSMo. states that money remaining in the fund at the end of the biennium shall not revert to General Revenue.

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT: The \$450,000 unexpended amount in both FY24 and FY25 is based on expected future needs and fund balances.

EXPLANATION OF OTHER ADJUSTMENTS: N/A

EXPLANATION OF OUTSTANDING PROJECTS: N/A

EXPLANATION OF CASH FLOW NEEDS: FY25 figures include one month salary and fringe benefits of \$10,000 in the "Cash Flow Needs" line to show amount needed for the first month's payroll and fringe of the new year.

OTHER NOTES: N/A

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Public Safety
FUND NAME: Justice Assistance Grant Program
FUND NUMBER: 0782

☐ Statutory _____
☐ Constitutional _____

☒ Federal Fund
☒ Administratively Created
☒ Interest Deposited To Fund

☐ Subject To Biennial Sweep
☐ Subject to Other Sweeps (see Notes)

	FY 2023 ADJUSTED APPROP	FY 2023 ACTUAL SPENDING	FY 2024 ADJUSTED APPROP	FY 2025 REQUESTED	FY 2025 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	5,454,874	5,454,874	6,373,244	4,670,662	4,670,662
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	4,688,673	4,688,673	4,600,000	4,600,000	4,600,000
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	4,688,673	4,688,673	4,600,000	4,600,000	4,600,000
TOTAL RESOURCES AVAILABLE	10,143,547	10,143,547	10,973,244	9,270,662	9,270,662
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	6,068,232	3,672,483	6,088,449	6,088,449	6,102,360
TRANSFER APPROPS	186,977	97,820	214,133	214,133	221,696
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	6,255,209	3,770,303	6,302,582	6,302,582	6,324,056
BUDGET BALANCE	3,888,338	6,373,244	4,670,662	2,968,080	2,946,606
UNEXPENDED APPROPRIATION *	2,484,906	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	6,373,244	6,373,244	4,670,662	2,968,080	2,946,606
FUND OBLIGATIONS					
ENDING CASH BALANCE	6,373,244	6,373,244	4,670,662	2,968,080	2,946,606
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	0	0	0	0	0
UNOBLIGATED CASH BALANCE	6,373,244	6,373,244	4,670,662	2,968,080	2,946,606

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Public Safety
FUND NAME: Justice Assistance Grant Program
FUND NUMBER: 0782

REVENUE SOURCE: Federal grant.

FUND PURPOSE: The grant provides funding for criminal justice grants, for state projects and Local Law Enforcement with the majority of funds spent in the area of multi-jurisdictional drug task forces.

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT: The grants run on a multi-year, federal fiscal year basis and are spent over multiple state fiscal years.

EXPLANATION OF OTHER ADJUSTMENTS:

EXPLANATION OF OUTSTANDING PROJECTS:

EXPLANATION OF CASH FLOW NEEDS:

OTHER NOTES: DPS is granted Federal funds to accomplish a specific purpose and, as such, are the funds not eligible to be expended for activities outside the scope of the program. The scope of the programs are established by federal or state statutes or regulations and the funds are not eligible to be used for other purposes.

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Missouri State Highway Patrol
FUND NAME: Highway Patrol Expense Fund
FUND NUMBER: 0793

☐ Statutory _____
☐ Constitutional _____

☐ Federal Fund
☒ Administratively Created
☐ Interest Deposited To Fund

☒ Subject To Biennial Sweep
☐ Subject to Other Sweeps

	FY 2023 ADJUSTED APPROP	FY 2023 ACTUAL SPENDING	FY 2024 ADJUSTED APPROP	FY 2025 REQUESTED	FY 2025 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	904	904	904	904	904
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	0	0	0	0	0
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	0	0	0	0	0
TOTAL RESOURCES AVAILABLE	904	904	904	904	904
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	35,000	0	35,000	35,000	35,000
TRANSFER APPROPS	1,000	0	1,000	1,000	1,000
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	36,000	0	36,000	36,000	36,000
BUDGET BALANCE	(35,096)	904	(35,096)	(35,096)	(35,096)
UNEXPENDED APPROPRIATION *	36,000	0	36,000	36,000	36,000
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	904	904	904	904	904
FUND OBLIGATIONS					
ENDING CASH BALANCE	904	904	904	904	904
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	0	0	0	0	0
UNOBLIGATED CASH BALANCE	904	904	904	904	904

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Missouri State Highway Patrol
FUND NAME: Highway Patrol Expense Fund
FUND NUMBER: 0793

REVENUE SOURCE: The revenue source is recovery costs and rebates for Patrol equipment such as damages paid if someone hits a Patrol car. This is sporadic in nature and how much revenue received each year cannot be estimated.

FUND PURPOSE: The purpose of this fund is to provide a single fund that administers the MSHP's personal equipment monies and emergency expense monies. This fund was created in FY05 based on recommendations from a state audit.

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT: This form was completed with projected unexpended amount of \$36,000 in FY24 and FY25 as the Patrol will not spend appropriated amounts unless revenue is deposited in the fund first.

EXPLANATION OF OTHER ADJUSTMENTS: N/A

EXPLANATION OF OUTSTANDING PROJECTS: N/A

EXPLANATION OF CASH FLOW NEEDS: N/A

OTHER NOTES: N/A

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Public Safety - Fire Safety
FUND NAME: Mo Explosives Safety Act
FUND NUMBER: 0804

☒ Statutory RSMo 319.330
☐ Constitutional _____

☐ Federal Fund
☐ Administratively Created
☒ Interest Deposited To Fund

☐ Subject To Biennial Sweep
☐ Subject to Other Sweeps (see Notes)

	FY 2023 ADJUSTED APPROP	FY 2023 ACTUAL SPENDING	FY 2024 ADJUSTED APPROP	FY 2025 REQUESTED	FY 2025 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	207,048	207,048	268,222	245,064	245,064
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	236,575	236,575	170,540	170,540	170,540
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	<u>236,575</u>	<u>236,575</u>	<u>170,540</u>	<u>170,540</u>	<u>170,540</u>
TOTAL RESOURCES AVAILABLE	<u>443,623</u>	<u>443,623</u>	<u>438,762</u>	<u>415,604</u>	<u>415,604</u>
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	110,690	108,439	119,274	119,274	122,706
TRANSFER APPROPS	73,096	66,962	74,424	74,424	80,055
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u>183,786</u>	<u>175,401</u>	<u>193,698</u>	<u>193,698</u>	<u>202,761</u>
BUDGET BALANCE	<u>259,837</u>	<u>268,222</u>	<u>245,064</u>	<u>221,906</u>	<u>212,843</u>
UNEXPENDED APPROPRIATION *	8,385	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	<u>268,222</u>	<u>268,222</u>	<u>245,064</u>	<u>221,906</u>	<u>212,843</u>
FUND OBLIGATIONS					
ENDING CASH BALANCE	268,222	268,222	245,064	221,906	212,843
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
UNOBLIGATED CASH BALANCE	<u>268,222</u>	<u>268,222</u>	<u>245,064</u>	<u>221,906</u>	<u>212,843</u>

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Public Safety - Fire Safety
FUND NAME: Mo Explosives Safety Act
FUND NUMBER: 0804

REVENUE SOURCE: Explosives users register with the Division of Fire Safety and file an annual report of the number of tons of explosives purchased and used. Fees are based on usage. Fees are also paid by licensed blasters who certify every three years, therefore revenues fluctuate.

FUND PURPOSE: In 2007, House Bill 298 created a new program - the Missouri Blasting Safety Act, which regulates the training, testing and licensing of individuals who conduct blasting, and sets regulations for how blasting is conducted in our State. This fund was established to support the functions of the program.

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:

EXPLANATION OF OTHER ADJUSTMENTS:

EXPLANATION OF OUTSTANDING PROJECTS:

EXPLANATION OF CASH FLOW NEEDS: One pay cycle to reflect the continuing costs which will be needed in the upcoming fiscal year along with minimal expense funding.

OTHER NOTES:

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Public Safety
FUND NAME: Economic Dsitrress Zone Fund
FUND NUMBER: 0816

☒ Statutory Section 650.550 RSMo
☐ Constitutional _____

☐ Federal Fund
☐ Administratively Created
☐ Interest Deposited To Fund

☐ Subject To Biennial Sweep
☒ Subject to Other Sweeps (see Notes)

	FY 2023 ADJUSTED APPROP	FY 2023 ACTUAL SPENDING	FY 2024 ADJUSTED APPROP	FY 2025 REQUESTED	FY 2025 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	73,078	73,078	13,546	(59,336)	(59,336)
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	431,613	431,613	501,560	500,000	500,000
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	431,613	431,613	501,560	500,000	500,000
TOTAL RESOURCES AVAILABLE	504,691	504,691	515,106	440,664	440,664
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	551,866	481,319	554,234	554,234	555,857
TRANSFER APPROPS	2	9,826	20,208	20,208	21,609
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	551,868	491,145	574,442	574,442	577,466
BUDGET BALANCE	(47,177)	13,546	(59,336)	(133,778)	(136,802)
UNEXPENDED APPROPRIATION *	60,723	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	13,546	13,546	(59,336)	(133,778)	(136,802)
FUND OBLIGATIONS					
ENDING CASH BALANCE	13,546	13,546	(59,336)	(133,778)	(136,802)
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	0	0	0	0	0
UNOBLIGATED CASH BALANCE	13,546	13,546	(59,336)	(133,778)	(136,802)

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Public Safety
FUND NAME: Economic Distress Zone Fund
FUND NUMBER: 0816

REVENUE SOURCE: General Revenue transfer.

FUND PURPOSE: RSMO. 650.550 established the "Economic Distress Zone Fund" which shall be a fund used solely by the Department of Public Safety to provide funding to organizations registered with the IRS as a 501(c)(3) corporation that provide services to residents of the state in areas of high incidents of crime and deteriorating infrastructure, as defined in the act, for the purpose of deterring criminal behavior in such areas.

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:

EXPLANATION OF OTHER ADJUSTMENTS:

EXPLANATION OF OUTSTANDING PROJECTS:

EXPLANATION OF CASH FLOW NEEDS:

OTHER NOTES: Per statute, this legislation shall sunset on August 28, 2024. Per statute, If money appropriated to the fund exceeds \$3 million dollars, excluding any money made available by gift or otherwise, such money shall revert to general revenue.

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Public Safety - Fire Safety
FUND NAME: Fire Education Fund
FUND NUMBER: 0821

☒ Statutory RSMo Section 320.094
☐ Constitutional _____

☐ Federal Fund
☐ Administratively Created
☒ Interest Deposited To Fund

☐ Subject To Biennial Sweep
☐ Subject to Other Sweeps (see Notes)

	FY 2023 ADJUSTED APPROP	FY 2023 ACTUAL SPENDING	FY 2024 ADJUSTED APPROP	FY 2025 REQUESTED	FY 2025 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	277,079	277,079	271,664	180,167	180,167
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	176,114	176,114	161,090	161,090	161,090
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	<u>176,114</u>	<u>176,114</u>	<u>161,090</u>	<u>161,090</u>	<u>161,090</u>
TOTAL RESOURCES AVAILABLE	453,193	453,193	432,754	341,257	341,257
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	250,000	179,455	250,000	250,000	250,000
TRANSFER APPROPS	2,605	2,074	2,587	2,587	2,888
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u>252,605</u>	<u>181,529</u>	<u>252,587</u>	<u>252,587</u>	<u>252,888</u>
BUDGET BALANCE	200,588	271,664	180,167	88,670	88,369
UNEXPENDED APPROPRIATION *	71,076	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	<u>271,664</u>	<u>271,664</u>	<u>180,167</u>	<u>88,670</u>	<u>88,369</u>
FUND OBLIGATIONS					
ENDING CASH BALANCE	271,664	271,664	180,167	88,670	88,369
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
UNOBLIGATED CASH BALANCE	<u>271,664</u>	<u>271,664</u>	<u>180,167</u>	<u>88,670</u>	<u>88,369</u>

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Public Safety - Fire Safety
FUND NAME: Fire Education Fund
FUND NUMBER: 0821

REVENUE SOURCE: Permit and licensing fees from the Division of Fire Safety's Fireworks program are deposited into this fund.

FUND PURPOSE: This fund was created to provide fire fighter and emergency responder training at no cost to the participant. The intent is to provide a resource for fire fighter and emergency responder training and thereby enhance response and life saving capabilities. The Division of Fire Safety received initial appropriation from this fund in FY06. The Fire Education Advisory Commission oversees distribution of these funds to various fire training providers.

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT: The appropriation was increased to \$320,000 in FY13 as a result of the legislature's initiative to remove all estimated appropriations from agency budgets. However the yearly revenues range from \$160,000 to \$190,000 annually. Expenditures will be limited to revenues received, therefore, reflecting an occasional large unexpended amount. In an effort to more accurately reflect actual receipts, the appropriation was

EXPLANATION OF OTHER ADJUSTMENTS:

EXPLANATION OF OUTSTANDING PROJECTS:

EXPLANATION OF CASH FLOW NEEDS: There are no FTE's allocated to this fund. All funds are contracted to fire training partners in July based on funds available.

OTHER NOTES: Expenditures will be based on actual receipts and fund balance.

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Missouri State Highway Patrol
FUND NAME: Criminal Justice Network/Tech Revolving Fund
FUND NUMBER: 0842

☒ Statutory Section 43.270, RSMo
☐ Constitutional _____

☐ Federal Fund
☐ Administratively Created
☐ Interest Deposited To Fund

☐ Subject To Biennial Sweep
☐ Subject to Other Sweeps

	FY 2023 ADJUSTED APPROP	FY 2023 ACTUAL SPENDING	FY 2024 ADJUSTED APPROP	FY 2025 REQUESTED	FY 2025 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	985,249	985,249	578,339	645,143	645,143
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	2,134,319	2,134,319	2,200,000	2,500,000	2,500,000
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	<u>2,134,319</u>	<u>2,134,319</u>	<u>2,200,000</u>	<u>2,500,000</u>	<u>2,500,000</u>
TOTAL RESOURCES AVAILABLE	<u>3,119,568</u>	<u>3,119,568</u>	<u>2,778,339</u>	<u>3,145,143</u>	<u>3,145,143</u>
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	2,819,050	2,530,418	2,819,050	2,819,050	2,819,050
TRANSFER APPROPS	13,580	10,811	14,146	14,146	14,711
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u>2,832,630</u>	<u>2,541,229</u>	<u>2,833,196</u>	<u>2,833,196</u>	<u>2,833,761</u>
BUDGET BALANCE	<u>286,938</u>	<u>578,339</u>	<u>(54,857)</u>	<u>311,947</u>	<u>311,382</u>
UNEXPENDED APPROPRIATION *	291,401	0	700,000	350,000	350,000
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	<u>578,339</u>	<u>578,339</u>	<u>645,143</u>	<u>661,947</u>	<u>661,382</u>
FUND OBLIGATIONS					
ENDING CASH BALANCE	578,339	578,339	645,143	661,947	661,382
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
UNOBLIGATED CASH BALANCE	<u>578,339</u>	<u>578,339</u>	<u>645,143</u>	<u>661,947</u>	<u>661,382</u>

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Missouri State Highway Patrol
FUND NAME: Criminal Justice Network/Tech Revolving Fund
FUND NUMBER: 0842

REVENUE SOURCE: Section 43.270, RSMo, created the Criminal Justice Network and Technology Revolving Fund effective August 28, 1997. The revenue source for the fund includes communication circuit costs paid into the account by cooperative network agencies across the State. Agencies are billed on a monthly, quarterly and annual basis, depending upon agency agreements and budgets. Revenues are received from the various user agencies each month throughout the year.

FUND PURPOSE: This fund shall in part be used for the procurement of telecommunications and computer equipment, services, and software associated with connection to the cooperative network (MULES).

The primary objective of the Cooperative Network and associated fund is to provide state agencies, prosecuting attorney offices, and other criminal justice agencies cost effective and efficient access to the network. Achievement of this objective results in improved productivity in state government and more effective delivery of cooperative network services to the various agencies. The charging systems or objectives associated with this Cost Allocation Plan methodology can be summarized as follows:

- Establish usage sensitive pricing of services
- Provide rate stabilization
- Insure the Confidentiality, Availability and Integrity of the network and services
- Provide agencies maximum flexibility in controlling use
- Minimize the impact of future rate changes and/or cost increases

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT: Projected unexpended amount of \$700,000 in FY24 and \$350,000 FY25 was based on division estimated needs and planned expenditures.

EXPLANATION OF OTHER ADJUSTMENTS: N/A

EXPLANATION OF OUTSTANDING PROJECTS: N/A

EXPLANATION OF CASH FLOW NEEDS: N/A

OTHER NOTES: N/A

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Public Safety
FUND NAME: 988 Public Safety Fund
FUND NUMBER: 0864

☒ Statutory Section 590.075 RSMo
☐ Constitutional _____

☐ Federal Fund
☐ Administratively Created
☐ Interest Deposited To Fund

☐ Subject To Biennial Sweep
☐ Subject to Other Sweeps (see Notes)

	FY 2023 ADJUSTED APPROP	FY 2023 ACTUAL SPENDING	FY 2024 ADJUSTED APPROP	FY 2025 REQUESTED	FY 2025 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	21,817	21,817	24,697	(78,555)	(78,555)
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	461,514	461,514	481,270	480,000	480,000
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	461,514	461,514	481,270	480,000	480,000
TOTAL RESOURCES AVAILABLE	483,331	483,331	505,967	401,445	401,445
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	551,866	448,886	554,234	554,234	555,857
TRANSFER APPROPS	3	9,748	30,288	1,030,288	32,714
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	551,869	458,634	584,522	1,584,522	588,571
BUDGET BALANCE	(68,538)	24,697	(78,555)	(1,183,077)	(187,126)
UNEXPENDED APPROPRIATION *	93,235	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	24,697	24,697	(78,555)	(1,183,077)	(187,126)
FUND OBLIGATIONS					
ENDING CASH BALANCE	24,697	24,697	(78,555)	(1,183,077)	(187,126)
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	0	0	0	0	0
UNOBLIGATED CASH BALANCE	24,697	24,697	(78,555)	(1,183,077)	(187,126)

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Public Safety
FUND NAME: 988 Public Safety Fund
FUND NUMBER: 0864

REVENUE SOURCE: Transfer of General Revenue.

FUND PURPOSE: SB 57 (2021), RSMo. 590.192, creates the "988 Public Safety Fund" within the state treasury and shall be used by the Department of Public Safety for the purposes of providing services for peace officers to assist in coping with stress and potential psychological trauma resulting from a response to a critical incident or emotionally difficult event. Such services may include consultation, risk assessment, education, intervention, and other crisis intervention services.

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:

EXPLANATION OF OTHER ADJUSTMENTS:

EXPLANATION OF OUTSTANDING PROJECTS:

EXPLANATION OF CASH FLOW NEEDS:

OTHER NOTES:

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Public Safety
FUND NAME: MODEX Fund
FUND NUMBER: 0867

☒ Statutory Section 488.532 RSMo
☐ Constitutional _____

☐ Federal Fund
☐ Administratively Created
☒ Interest Deposited To Fund

☐ Subject To Biennial Sweep
☐ Subject to Other Sweeps (see Notes)

	FY 2023 ADJUSTED APPROP	FY 2023 ACTUAL SPENDING	FY 2024 ADJUSTED APPROP	FY 2025 REQUESTED	FY 2025 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	1,044,578	1,044,578	1,252,834	665,949	665,949
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	516,793	516,793	400,000	400,000	400,000
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	516,793	516,793	400,000	400,000	400,000
TOTAL RESOURCES AVAILABLE	1,561,371	1,561,371	1,652,834	1,065,949	1,065,949
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	917,791	263,627	922,923	922,923	926,441
TRANSFER APPROPS	15,077	44,910	63,962	63,962	68,717
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	932,868	308,537	986,885	986,885	995,158
BUDGET BALANCE	628,503	1,252,834	665,949	79,064	70,791
UNEXPENDED APPROPRIATION *	624,331	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	1,252,834	1,252,834	665,949	79,064	70,791
FUND OBLIGATIONS					
ENDING CASH BALANCE	1,252,834	1,252,834	665,949	79,064	70,791
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	0	0	0	0	0
UNOBLIGATED CASH BALANCE	1,252,834	1,252,834	665,949	79,064	70,791

STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Public Safety
FUND NAME: MODEX Fund
FUND NUMBER: 0867

REVENUE SOURCE: Court fees- Sheriffs, county marshals, or other officers shall be allowed a charge for their services rendered in criminal cases and in all proceedings for contempt or attachment.

FUND PURPOSE: The fund shall be a dedicated fund and, upon appropriation, money in the fund shall be used solely for the operational support and expansion of the MODEX process. The Missouri Data Exchange (MODEX) is a statewide Criminal Justice law enforcement information sharing process.

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT: MODEX deposits are inconsistent month to month. There has been a 3 year average decline of -16.83% in the revenue deposited in the fund and the program is reviewing the current business model and is taking steps to make changes to keep the fund solvent.

EXPLANATION OF OTHER ADJUSTMENTS:

EXPLANATION OF OUTSTANDING PROJECTS: MODEX has multiple projects for improvements and expansions underway and planned to insure the process is more reliable and fulfils the needs and requirements for criminal justice information sharing.

EXPLANATION OF CASH FLOW NEEDS: MODEX reoccurring maintenance contracts are paid in advance of the services being provided each year requiring the : MODEX fund balance to build throughout the fiscal year to insure adequate funding is available for the following year: MODEX contracts negotiated by the Office of Administration have a possible +4% yearly increase.

OTHER NOTES: DPS funds are typically established to accomplish a specific purpose and, as such, are generally not eligible to expended for activities outside the scope of the program. The scope of the programs are established by federal or state statutes or regulations and the funds are not eligible to used for other purposes.

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Public Safety
FUND NAME: Pretrial Witness Protection Services Fund
FUND NUMBER: 0868

☒ Statutory Section 491.641.1 RSMo
☐ Constitutional _____

☐ Federal Fund
☐ Administratively Created
☒ Interest Deposited To Fund

☐ Subject To Biennial Sweep
☐ Subject to Other Sweeps (see Notes)

	FY 2023 ADJUSTED APPROP	FY 2023 ACTUAL SPENDING	FY 2024 ADJUSTED APPROP	FY 2025 REQUESTED	FY 2025 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	1,989,624	1,989,624	2,012,135	71,644	71,644
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	39,284	39,284	59,509	59,509	59,509
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	<u>39,284</u>	<u>39,284</u>	<u>59,509</u>	<u>59,509</u>	<u>59,509</u>
TOTAL RESOURCES AVAILABLE	<u>2,028,908</u>	<u>2,028,908</u>	<u>2,071,644</u>	<u>131,153</u>	<u>131,153</u>
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	2,000,000	16,773	2,000,000	2,000,000	2,000,000
TRANSFER APPROPS	0	0	0	0	644
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u>2,000,000</u>	<u>16,773</u>	<u>2,000,000</u>	<u>2,000,000</u>	<u>2,000,644</u>
BUDGET BALANCE	<u>28,908</u>	<u>2,012,135</u>	<u>71,644</u>	<u>(1,868,847)</u>	<u>(1,869,491)</u>
UNEXPENDED APPROPRIATION *	1,983,227	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	<u>2,012,135</u>	<u>2,012,135</u>	<u>71,644</u>	<u>(1,868,847)</u>	<u>(1,869,491)</u>
FUND OBLIGATIONS					
ENDING CASH BALANCE	2,012,135	2,012,135	71,644	(1,868,847)	(1,869,491)
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
UNOBLIGATED CASH BALANCE	<u>2,012,135</u>	<u>2,012,135</u>	<u>71,644</u>	<u>(1,868,847)</u>	<u>(1,869,491)</u>

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Public Safety
FUND NAME: Pretrial Witness Protection Services Fund
FUND NUMBER: 0868

REVENUE SOURCE: Transfer from GR.

FUND PURPOSE: These funds are made available to Missouri law enforcement to provide for the health, safety, and welfare of victims/witnesses of violent crime and their family members if their testimony might subject them to danger or bodily injury. These services may continue so long as such danger exists.

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:

EXPLANATION OF OTHER ADJUSTMENTS:

EXPLANATION OF OUTSTANDING PROJECTS:

EXPLANATION OF CASH FLOW NEEDS:

OTHER NOTES:

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Public Safety
FUND NAME: Deputy Sheriff Salary Supplementation Fund
FUND NUMBER: 0913

☒ Statutory Section 57.278 RSMo
☐ Constitutional _____

☐ Federal Fund
☐ Administratively Created
☒ Interest Deposited To Fund

☐ Subject To Biennial Sweep
☐ Subject to Other Sweeps (see Notes)

	FY 2023 ADJUSTED APPROP	FY 2023 ACTUAL SPENDING	FY 2024 ADJUSTED APPROP	FY 2025 REQUESTED	FY 2025 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	6,289,584	6,289,584	6,215,327	814,229	814,229
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	1,771,837	1,771,837	1,798,902	1,903,000	1,903,000
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	<u>1,771,837</u>	<u>1,771,837</u>	<u>1,798,902</u>	<u>1,903,000</u>	<u>1,903,000</u>
TOTAL RESOURCES AVAILABLE	<u>8,061,421</u>	<u>8,061,421</u>	<u>8,014,229</u>	<u>2,717,229</u>	<u>2,717,229</u>
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	7,200,000	1,846,089	7,200,000	5,000,000	5,000,000
TRANSFER APPROPS	0	5	0	0	0
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u>7,200,000</u>	<u>1,846,094</u>	<u>7,200,000</u>	<u>5,000,000</u>	<u>5,000,000</u>
BUDGET BALANCE	<u>861,421</u>	<u>6,215,327</u>	<u>814,229</u>	<u>(2,282,771)</u>	<u>(2,282,771)</u>
UNEXPENDED APPROPRIATION *	5,353,906	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	<u>6,215,327</u>	<u>6,215,327</u>	<u>814,229</u>	<u>(2,282,771)</u>	<u>(2,282,771)</u>
FUND OBLIGATIONS					
ENDING CASH BALANCE	6,215,327	6,215,327	814,229	(2,282,771)	(2,282,771)
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
UNOBLIGATED CASH BALANCE	<u>6,215,327</u>	<u>6,215,327</u>	<u>814,229</u>	<u>(2,282,771)</u>	<u>(2,282,771)</u>

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Public Safety
FUND NAME: Deputy Sheriff Salary Supplementation Fund
FUND NUMBER: 0913

REVENUE SOURCE: Revenue will consist of money collected from charges for service received by county sheriffs (summons, writ, subpoena, or other order of the court).

FUND PURPOSE: The money in the fund shall be used solely to supplement the salaries, and employee benefits resulting from such salary increases, of county deputy sheriffs.

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:

EXPLANATION OF OTHER ADJUSTMENTS:

EXPLANATION OF OUTSTANDING PROJECTS:

EXPLANATION OF CASH FLOW NEEDS:

OTHER NOTES:

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Public Safety - Fire Safety
FUND NAME: Cigarette Fire Safety Standard & Fire Fighter Protection Act Fund
FUND NUMBER: 0937

☒ Statutory RSMo Section 320.371
☐ Constitutional _____

☐ Federal Fund
☐ Administratively Created
☒ Interest Deposited To Fund

☐ Subject To Biennial Sweep
☐ Subject to Other Sweeps (see Notes)

	FY 2023 ADJUSTED APPROP	FY 2023 ACTUAL SPENDING	FY 2024 ADJUSTED APPROP	FY 2025 REQUESTED	FY 2025 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	42,512	42,512	60,386	28,282	28,282
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	73,166	73,166	15,350	15,350	15,350
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	<u>73,166</u>	<u>73,166</u>	<u>15,350</u>	<u>15,350</u>	<u>15,350</u>
TOTAL RESOURCES AVAILABLE	<u>115,678</u>	<u>115,678</u>	<u>75,736</u>	<u>43,632</u>	<u>43,632</u>
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	91,556	44,856	36,457	36,457	37,297
TRANSFER APPROPS	13,637	10,436	10,997	10,997	12,920
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u>105,193</u>	<u>55,292</u>	<u>47,454</u>	<u>47,454</u>	<u>50,217</u>
BUDGET BALANCE	<u>10,485</u>	<u>60,386</u>	<u>28,282</u>	<u>(3,822)</u>	<u>(6,585)</u>
UNEXPENDED APPROPRIATION *	49,901	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	<u>60,386</u>	<u>60,386</u>	<u>28,282</u>	<u>(3,822)</u>	<u>(6,585)</u>
FUND OBLIGATIONS					
ENDING CASH BALANCE	60,386	60,386	28,282	(3,822)	(6,585)
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
UNOBLIGATED CASH BALANCE	<u>60,386</u>	<u>60,386</u>	<u>28,282</u>	<u>(3,822)</u>	<u>(6,585)</u>

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Public Safety - Fire Safety
FUND NAME: Cigarette Fire Safety Standard & Fire Fighter Protection Act Fund
FUND NUMBER: 0937

REVENUE SOURCE: This fund was newly created in 2009 in response to the passage of House Bill 205 which created the Fire Safe Cigarette Act. Certification fees are paid by cigarette companies. Revenues peak every third year when brands renew

FUND PURPOSE: Fees deposited into the fund are to support the program as well as provide for the delivery of fire prevention and safety programs.

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT: Lapse funding due to only one vehicle being purchased.

EXPLANATION OF OTHER ADJUSTMENTS:

EXPLANATION OF OUTSTANDING PROJECTS:

EXPLANATION OF CASH FLOW NEEDS:

OTHER NOTES: Revenues spike every three years due to re-certification fees of cigarette brand families. FY22 Dept Request includes one replacement vehicle for public education staff

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Public Safety
FUND NAME: Missouri Veterans Commission - Federal Fund
FUND NUMBER: 0993

☒ Statutory 301.3033 RSMo.
☐ Constitutional

☐ Federal Fund
☐ Administratively Created
☐ Interest Deposited To Fund

☐ Subject To Biennial Sweep
☐ Subject to Other Sweeps (see Notes)

	FY 2023 ADJUSTED APPROP	FY 2023 ACTUAL SPENDING	FY 2024 ADJUSTED APPROP	FY 2025 REQUESTED	FY 2025 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	211,797	211,797	230,579	249,362	249,362
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	168,782	168,782	168,782	168,782	168,782
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	168,782	168,782	168,782	168,782	168,782
TOTAL RESOURCES AVAILABLE	380,579	380,579	399,362	418,144	418,144
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	150,000	150,000	150,000	150,000	150,000
TRANSFER APPROPS	0	0	0	0	0
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	150,000	150,000	150,000	150,000	150,000
BUDGET BALANCE	230,579	230,579	249,362	268,144	268,144
UNEXPENDED APPROPRIATION *	0	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	230,579	230,579	249,362	268,144	268,144
FUND OBLIGATIONS					
ENDING CASH BALANCE	230,579	230,579	249,362	268,144	268,144
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	0	0	0	0	0
UNOBLIGATED CASH BALANCE	230,579	230,579	249,362	268,144	268,144

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Public Safety
FUND NAME: Missouri Veterans Commission - Federal Fund
FUND NUMBER: 0993

REVENUE SOURCE: Section 301.3033 states, "Whenever a vehicle owner pursuant to this chapter makes an application for a military license plate, the director of revenue shall notify the applicant that the applicant may make a voluntary contribution of ten dollars to the World War I Memorial Trust Fund established pursuant to this section. Whenever a vehicle owner pursuant to this chapter makes an application for a license plate, other than a military license plate previously described, the director of revenue shall notify the applicant that the applicant may make a voluntary contribution of one dollar to the World War I memorial trust fund established pursuant to this section. The director of revenue shall transfer all contributions collected to the state treasurer for credit to and deposit in the trust fund."

FUND PURPOSE: Section 301.3033 also states, "The trust fund shall be used for the sole purpose of restoration, renovation, and maintenance of a memorial or museum or both dedicated to the World War I in any home rule city with more than four hundred thousand inhabitants an located in more than one county."

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT: Full appropriation is expended annually.

EXPLANATION OF OTHER ADJUSTMENTS: No Adjustments

EXPLANATION OF OUTSTANDING PROJECTS: No Outstanding Projects

EXPLANATION OF CASH FLOW NEEDS: No Cash Flow Needs

OTHER NOTES: Not Applicable

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Public Safety
FUND NAME: Missouri Veterans Commission Federal Stimulus Fund
FUND NUMBER: 2330

☐ Statutory _____
☐ Constitutional _____

☒ Federal Fund
☒ Administratively Created
☐ Interest Deposited To Fund

☐ Subject To Biennial Sweep
☐ Subject to Other Sweeps (see Notes)

	FY 2023 ADJUSTED APPROP	FY 2023 ACTUAL SPENDING	FY 2024 ADJUSTED APPROP	FY 2025 REQUESTED	FY 2025 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	4,373,966	4,373,966	(0)	(0)	(0)
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	430	430	0	0	0
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	430	430	0	0	0
TOTAL RESOURCES AVAILABLE	4,374,396	4,374,396	(0)	(0)	(0)
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	4,300,000	4,255,629	0	0	0
TRANSFER APPROPS	0	0	0	0	0
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	4,300,000	4,255,629	0	0	0
BUDGET BALANCE	74,396	118,767	(0)	(0)	(0)
UNEXPENDED APPROPRIATION *	44,371	0	0	0	0
OTHER ADJUSTMENTS	(118,767)	(118,767)	0	0	0
ENDING CASH BALANCE	(0)	(0)	(0)	(0)	(0)
FUND OBLIGATIONS					
ENDING CASH BALANCE	(0)	(0)	(0)	(0)	(0)
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	0	0	0	0	0
UNOBLIGATED CASH BALANCE	(0)	(0)	(0)	(0)	(0)

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Public Safety
FUND NAME: Missouri Veterans Commission Federal Stimulus Fund
FUND NUMBER: 2330

REVENUE SOURCE: Public Law 116-260 Section 517 granted a one-time emergency payment to existing State Extended Care Facilities for Veterans to prevent, prepare for, and respond to coronavirus: Provided further, that such payments shall be in proportion to each State's share of the total resident capacity in such facilities as of the date of enactment of this Act where such capacity includes only Veterans on whose behalf the Department pays a per diem payment pursuant to 38 USC 1741 or 1745: Provided further, the unit price rate awarded under PL 116-260 section 517 is \$5,758.05 for all SVHs. This amount was derived by dividing \$100M by the total number of Veterans in paid status in all State Veteran Homes on December 27, 2020. State Veterans Homes were directed to request this funding similar to the State Home per diem reimbursement process on April 12, 2021.

FUND PURPOSE: Funds transferred pursuant to PL 116-260 section 517 shall be used to provide a one-time emergency payment to existing State Extended Care Facilities for Veterans to prevent, prepare for, and respond to coronavirus.

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT: Expenditures are limited to the available cash balance.

EXPLANATION OF OTHER ADJUSTMENTS: Remaining appropriation authority was not necessary to satisfy the full spend of the cash balance.

EXPLANATION OF OUTSTANDING PROJECTS: No outstanding projects.

EXPLANATION OF CASH FLOW NEEDS: No cash flow needs.

OTHER NOTES: Fund can be closed

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Public Safety
FUND NAME: DPS Federal Stimulus Fund
FUND NUMBER: 2458

☐ Statutory _____
☐ Constitutional _____

☒ Federal Fund
☒ Administratively Created
☐ Interest Deposited To Fund

☐ Subject To Biennial Sweep
☐ Subject to Other Sweeps (see Notes)

	FY 2023 ADJUSTED APPROP	FY 2023 ACTUAL SPENDING	FY 2024 ADJUSTED APPROP	FY 2025 REQUESTED	FY 2025 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	10,638,925	10,638,925	10,638,925	5,400,000	5,400,000
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	0	0	0	0	0
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	0	0	0	0	0
TOTAL RESOURCES AVAILABLE	10,638,925	10,638,925	10,638,925	5,400,000	5,400,000
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	10,638,925	0	10,800,000	10,800,000	10,800,000
TRANSFER APPROPS	0	0	0	0	0
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	10,638,925	0	10,800,000	10,800,000	10,800,000
BUDGET BALANCE	0	10,638,925	(161,075)	(5,400,000)	(5,400,000)
UNEXPENDED APPROPRIATION *	10,638,925	0	5,561,075	5,561,075	5,400,000
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	10,638,925	10,638,925	5,400,000	161,075	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	10,638,925	10,638,925	5,400,000	161,075	0
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	0	0	0	0	0
UNOBLIGATED CASH BALANCE	10,638,925	10,638,925	5,400,000	161,075	0

STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Public Safety
FUND NAME: DPS Federal Stimulus Fund
FUND NUMBER: 2458

REVENUE SOURCE: Public Law 117-2 section 8004 of the American Rescue Plan Act granted each Extended Care Facility for Veterans a one-time ARPA distribution to address operational needs. These fund transfers were made "pursuant to PL117-2 and are to remain available until September 30, 2022 and shall be used for a one-time only obligation and expenditure to existing State Veterans Homes: Provided further, that such payments shall be in proportion to each State's share of the total resident capacity in such facilities as of the date of enactment of this Act where such capacity includes only Veterans on whose behalf the Department pays a per diem payment pursuant to 38 USC 1741 or 1745: Provided further. The unit price amount awarded under PL 117-2 Section 8004 is an estimated reimbursement amount of \$14,776 per Veteran. This amount was derived by dividing \$250M by the total number of Veterans in paid status in all State Veteran Homes on March 11, 2021." Missouri State Veterans Homes were directed to invoice the VA similar to the monthly per diem grant invoice process on June 3, 2021.

FUND PURPOSE: Funds transferred pursuant to PL 117-2 section 8004 shall be used to address infection control within the State Extended Care Facilities for Veterans and address operational needs that revenue shortfalls have placed on the Veterans Homes due to coronavirus pandemic.

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT: Expenditures are limited to the available cash balance. Expect to spend roughly 50% of the cash balance during FY24 and the remaining 50% during FY25. Due to delays in larger projects full appropriation is needed for both fiscal years.

EXPLANATION OF OTHER ADJUSTMENTS: No Adjustments

EXPLANATION OF OUTSTANDING PROJECTS: No outstanding projects.

EXPLANATION OF CASH FLOW NEEDS: No cash flow needs.

OTHER NOTES:

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Revenue
FUND NAME: DOR Federal Fund
FUND NUMBER: 0132

☐ Statutory _____
☐ Constitutional _____

☒ Federal Fund
☒ Administratively Created
☐ Interest Deposited To Fund

☐ Subject To Biennial Sweep
☐ Subject to Other Sweeps (see Notes)

	FY 2023 ADJUSTED APPROP	FY 2023 ACTUAL SPENDING	FY 2024 ADJUSTED APPROP	FY 2025 REQUESTED	FY 2025 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	2,791,410	2,791,410	2,482,469	(0)	(0)
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	1,483,388	1,483,388	1,492,000	1,492,000	1,492,000
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	1,483,388	1,483,388	1,492,000	1,492,000	1,492,000
TOTAL RESOURCES AVAILABLE	4,274,798	4,274,798	3,974,469	1,492,000	1,492,000
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	4,152,203	1,726,777	4,179,333	4,272,333	4,283,115
TRANSFER APPROPS	200,191	82,430	222,111	222,111	227,874
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	4,352,394	1,809,207	4,401,444	4,494,444	4,510,989
BUDGET BALANCE	(77,596)	2,465,591	(426,975)	(3,002,444)	(3,018,989)
UNEXPENDED APPROPRIATION *	2,543,187	0	426,975	3,002,444	3,018,989
OTHER ADJUSTMENTS	16,878	16,878	0	0	0
ENDING CASH BALANCE	2,482,469	2,482,469	(0)	(0)	(0)
FUND OBLIGATIONS					
ENDING CASH BALANCE	2,482,469	2,482,469	(0)	(0)	(0)
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	2,482,469	2,482,469	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	2,482,469	2,482,469	0	0	0
UNOBLIGATED CASH BALANCE	(0)	(0)	(0)	(0)	(0)

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Revenue
FUND NAME: DOR Federal Fund
FUND NUMBER: 0132

REVENUE SOURCE: Department of Transportation's Highway Safety Division, Federal Highway Administration, Division of Health and Senior Services (child support)

FUND PURPOSE: Department of Transportation's Highway Safety Division, Federal Highway Administration, Division of Health and Senior Services (child support)

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT: The unexpended appropriation represents estimated appropriation lapse due to expired grants or reduction in projected expenditures.

EXPLANATION OF OTHER ADJUSTMENTS: N/A

EXPLANATION OF OUTSTANDING PROJECTS: The outstanding project represents expenditures for child support and other reimbursable grants.

EXPLANATION OF CASH FLOW NEEDS: The Department estimates two months sufficient cash flow to cover expenses.

OTHER NOTES:

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Revenue
FUND NAME: Port Authority AIM Zone
FUND NUMBER: 0583

☒ Statutory Section 68.075, RMsO
☐ Constitutional _____

☐ Federal Fund
☐ Administratively Created
☒ Interest Deposited To Fund

☐ Subject To Biennial Sweep
☐ Subject to Other Sweeps (see Notes)

	FY 2023 ADJUSTED APPROP	FY 2023 ACTUAL SPENDING	FY 2024 ADJUSTED APPROP	FY 2025 REQUESTED	FY 2025 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	53,542	53,542	286	(0)	(0)
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	202,233	202,233	203,203	406	406
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	<u>202,233</u>	<u>202,233</u>	<u>203,203</u>	<u>406</u>	<u>406</u>
TOTAL RESOURCES AVAILABLE	<u>255,775</u>	<u>255,775</u>	<u>203,489</u>	<u>406</u>	<u>406</u>
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	2,149,065	255,489	2,091,155	2,091,155	2,094,471
TRANSFER APPROPS	0	0	0	0	0
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u>2,149,065</u>	<u>255,489</u>	<u>2,091,155</u>	<u>2,091,155</u>	<u>2,094,471</u>
BUDGET BALANCE	<u>(1,893,290)</u>	<u>286</u>	<u>(1,887,666)</u>	<u>(2,090,749)</u>	<u>(2,094,065)</u>
UNEXPENDED APPROPRIATION *	1,893,576	0	1,887,666	2,090,749	2,094,065
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	<u>286</u>	<u>286</u>	<u>(0)</u>	<u>(0)</u>	<u>(0)</u>
FUND OBLIGATIONS					
ENDING CASH BALANCE	286	286	(0)	(0)	(0)
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	286	286	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	<u>286</u>	<u>286</u>	<u>0</u>	<u>0</u>	<u>0</u>
UNOBLIGATED CASH BALANCE	<u>(0)</u>	<u>(0)</u>	<u>(0)</u>	<u>(0)</u>	<u>(0)</u>

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Revenue
FUND NAME: Port Authority AIM Zone
FUND NUMBER: 0583

REVENUE SOURCE: Fifty percent of withholding taxes imposed by Sections 143.191 to 143.265, RSMo, on new jobs within a port aim zone.

FUND PURPOSE: The Port Authority Aim Zone Fund receives fifty percent of state withholding taxes imposed by Sections 143.191 to 143.265, RSMo, on new jobs within such zone after development or redevelopment commenced. Moneys shall be used solely for the purpose of continuing to expand, develop and redevelop AIM

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT: The unexpended appropriation represents estimated lapse to projected transfers and distributions.

EXPLANATION OF OTHER ADJUSTMENTS:

EXPLANATION OF OUTSTANDING PROJECTS:

EXPLANATION OF CASH FLOW NEEDS:

OTHER NOTES:

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Revenue
FUND NAME: Motor Vehicle Commission
FUND NUMBER: 0588

☒ Statutory Section 301.560, RMsO
☐ Constitutional _____

☐ Federal Fund
☐ Administratively Created
☐ Interest Deposited To Fund

☒ Subject To Biennial Sweep
☐ Subject to Other Sweeps (see Notes)

	FY 2023 ADJUSTED APPROP	FY 2023 ACTUAL SPENDING	FY 2024 ADJUSTED APPROP	FY 2025 REQUESTED	FY 2025 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	1,214,927	1,214,927	640,053	37,901	37,901
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	738,640	738,640	1,350,500	1,692,500	1,692,500
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	<u>738,640</u>	<u>738,640</u>	<u>1,350,500</u>	<u>1,692,500</u>	<u>1,692,500</u>
TOTAL RESOURCES AVAILABLE	<u>1,953,567</u>	<u>1,953,567</u>	<u>1,990,553</u>	<u>1,730,401</u>	<u>1,730,401</u>
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	1,252,330	834,498	1,327,821	1,642,163	1,372,914
TRANSFER APPROPS	546,314	479,016	624,831	624,831	666,759
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u>1,798,644</u>	<u>1,313,514</u>	<u>1,952,652</u>	<u>2,266,994</u>	<u>2,039,673</u>
BUDGET BALANCE	<u>154,923</u>	<u>640,053</u>	<u>37,901</u>	<u>(536,593)</u>	<u>(309,272)</u>
UNEXPENDED APPROPRIATION *	485,130	0	0	536,593	309,272
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	<u>640,053</u>	<u>640,053</u>	<u>37,901</u>	<u>0</u>	<u>0</u>
FUND OBLIGATIONS					
ENDING CASH BALANCE	640,053	640,053	37,901	0	0
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	640,053	640,053	0	0	0
CASH FLOW NEEDS	0	0	37,901	0	0
TOTAL OTHER OBLIGATIONS	<u>640,053</u>	<u>640,053</u>	<u>37,901</u>	<u>0</u>	<u>0</u>
UNOBLIGATED CASH BALANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Revenue
FUND NAME: Motor Vehicle Commission
FUND NUMBER: 0588

REVENUE SOURCE: The Motor Vehicle Commission Fund, as authorized by Section 301.560, RSMo, receives fees the Department collects from manufacturers, motor vehicle dealers, and boat dealers.

FUND PURPOSE: The Motor Vehicle Commission Fund accounts for fees collected for the annual licensing of all manufacturers, motor vehicle dealers, wholesale motor vehicle auctions, public motor vehicle auctions, and wholesale motor vehicle dealers.

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT: The unexpended appropriation represents estimated appropriation lapse due to reduction in projected expenditures.

EXPLANATION OF OTHER ADJUSTMENTS:

EXPLANATION OF OUTSTANDING PROJECTS:

EXPLANATION OF CASH FLOW NEEDS: The cash flow needs amount represents three months of personal service and fringe benefit expenses. The fund's cash influx is during dealer renewal season (October-December).

OTHER NOTES: Proceeds in the funds are designated for the administration of motor vehicle dealer licensing. Pursuant to Section 33.080, RSMo, at the end of the biennium, the State Treasurer's Office transfers the unexpended balance to General Revenue.

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Revenue
FUND NAME: TIME Zone
FUND NUMBER: 0604

☒ Statutory Chapter 620
☐ Constitutional

☐ Federal Fund
☐ Administratively Created
☐ Interest Deposited To Fund

☐ Subject To Biennial Sweep
☐ Subject to Other Sweeps (see Notes)

	FY 2023 ADJUSTED APPROP	FY 2023 ACTUAL SPENDING	FY 2024 ADJUSTED APPROP	FY 2025 REQUESTED	FY 2025 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	0	0	0	0	0
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	0	0	0	0	0
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	0	0	0	0	0
TOTAL RESOURCES AVAILABLE	0	0	0	0	0
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	0	0	1,000,000	1,000,000	1,000,000
TRANSFER APPROPS	0	0	0	0	0
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	0	0	1,000,000	1,000,000	1,000,000
BUDGET BALANCE	0	0	(1,000,000)	(1,000,000)	(1,000,000)
UNEXPENDED APPROPRIATION *	0	0	1,000,000	1,000,000	1,000,000
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	0	0	0	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	0	0	0	0	0
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	0	0	0	0	0
UNOBLIGATED CASH BALANCE	0	0	0	0	0

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Revenue
FUND NAME: TIME Zone
FUND NUMBER: 0604

REVENUE SOURCE: Time Zone Fund (0583)

FUND PURPOSE: Targeted Industrial Manufacturing Enhancement (TIME) Zone for distribution

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:

EXPLANATION OF OTHER ADJUSTMENTS: N/A

EXPLANATION OF OUTSTANDING PROJECTS: The outstanding project represents Chapter 620, RSMo, requires the Department of Revenue to deposit twenty-five percent of the state tax withholdings on new jobs within a Targeted Industrial Manufacturing Enhancement (TIME) Zone for distribution to the zone board for the purpose of completing infrastructure projects to promote the economic development of the region. The Department, by statute, is allowed to appropriate an

EXPLANATION OF CASH FLOW NEEDS:

OTHER NOTES:

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Revenue
FUND NAME: DOR Information
FUND NUMBER: 0619

☒ Statutory Section 32.067 RSMo
☐ Constitutional _____

☐ Federal Fund
☐ Administratively Created
☐ Interest Deposited To Fund

☐ Subject To Biennial Sweep
☒ Subject to Other Sweeps (see Notes)

	FY 2023 ADJUSTED APPROP	FY 2023 ACTUAL SPENDING	FY 2024 ADJUSTED APPROP	FY 2025 REQUESTED	FY 2025 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	1,099,710	1,099,710	597,012	(0)	(0)
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	511,179	511,179	520,325	520,325	520,325
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	<u>511,179</u>	<u>511,179</u>	<u>520,325</u>	<u>520,325</u>	<u>520,325</u>
TOTAL RESOURCES AVAILABLE	<u>1,610,889</u>	<u>1,610,889</u>	<u>1,117,337</u>	<u>520,325</u>	<u>520,325</u>
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	5,000	0	5,000	5,000	5,000
TRANSFER APPROPS	1,835,654	8,481	1,834,341	1,834,341	1,833,383
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u>1,840,654</u>	<u>8,481</u>	<u>1,839,341</u>	<u>1,839,341</u>	<u>1,838,383</u>
BUDGET BALANCE	<u>(229,765)</u>	<u>1,602,408</u>	<u>(722,004)</u>	<u>(1,319,016)</u>	<u>(1,318,058)</u>
UNEXPENDED APPROPRIATION *	1,832,173	0	722,004	1,319,016	1,318,058
OTHER ADJUSTMENTS	<u>(1,005,396)</u>	<u>(1,005,396)</u>	<u>0</u>	<u>0</u>	<u>0</u>
ENDING CASH BALANCE	<u>597,012</u>	<u>597,012</u>	<u>(0)</u>	<u>(0)</u>	<u>(0)</u>
FUND OBLIGATIONS					
ENDING CASH BALANCE	597,012	597,012	(0)	(0)	(0)
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	597,012	597,012	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	<u>597,012</u>	<u>597,012</u>	<u>0</u>	<u>0</u>	<u>0</u>
UNOBLIGATED CASH BALANCE	<u>(0)</u>	<u>(0)</u>	<u>(0)</u>	<u>(0)</u>	<u>(0)</u>

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Revenue
FUND NAME: DOR Information
FUND NUMBER: 0619

REVENUE SOURCE: The DOR Information Fund, as authorized by Sections 32.067, 181.100, and 610.025, RSMo, receives the fees the Department charges for information requested by individuals, businesses, federal, state, and local governments.

FUND PURPOSE: The DOR Information Fund records revenues for the dissemination of information and publications to individuals, businesses, and federal, state and local governments.

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT: Amount unexpended is needed to balance the fund.

EXPLANATION OF OTHER ADJUSTMENTS:

EXPLANATION OF OUTSTANDING PROJECTS: At the end of each fiscal year, the Department determines the amount to transfer from the DOR Information Fund to the State Highways and Transportation Department Fund. The FY23 transfer is calculated and transferred in FY24.

EXPLANATION OF CASH FLOW NEEDS:

OTHER NOTES: Transfers are made from the DOR Information Fund to the State Highways and Transportation Department Fund in accordance with Section 32.067, RSMo.

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Missouri Lottery Commission
FUND NAME: Lottery Enterprise Fund
FUND NUMBER: 0657

☒ Statutory 313.200 to 313.351
☒ Constitutional Section 39(b), Article III

☐ Federal Fund
☐ Administratively Created
☒ Interest Deposited To Fund

☐ Subject To Biennial Sweep
☐ Subject to Other Sweeps (see Notes)

	FY 2023 ADJUSTED APPROP	FY 2023 ACTUAL SPENDING	FY 2024 ADJUSTED APPROP	FY 2025 REQUESTED	FY 2025 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	5,295,499	5,295,499	2,335,168	1,038,591	1,038,590
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	94,139	94,139	94,139	94,139	94,139
TRANSFERS IN	60,000,000	60,000,000	72,000,000	75,000,000	72,000,000
TOTAL RECEIPTS	60,094,139	60,094,139	72,094,139	75,094,139	72,094,139
TOTAL RESOURCES AVAILABLE	65,389,638	65,389,638	74,429,307	76,132,730	73,132,729
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	62,236,990	57,666,127	66,397,536	66,050,845	65,934,482
TRANSFER APPROPS	4,467,536	4,880,191	6,791,362	7,791,362	4,990,258
CAPITAL IMPROVEMENTS APPROPS	733,528	508,152	201,818	0	0
TOTAL APPROPRIATIONS	67,438,054	63,054,470	73,390,716	73,842,207	70,924,740
BUDGET BALANCE	(2,048,416)	2,335,168	1,038,591	2,290,523	2,207,989
UNEXPENDED APPROPRIATION *	4,383,584	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	2,335,168	2,335,168	1,038,591	2,290,523	2,207,989
FUND OBLIGATIONS					
ENDING CASH BALANCE	2,335,168	2,335,168	1,038,591	2,290,523	2,207,989
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	2,335,168	2,335,168	1,038,591	2,290,523	2,207,989
TOTAL OTHER OBLIGATIONS	2,335,168	2,335,168	1,038,591	2,290,523	2,207,989
UNOBLIGATED CASH BALANCE	0	0	0	0	0

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Missouri Lottery Commission
FUND NAME: Lottery Enterprise Fund
FUND NUMBER: 0657

REVENUE SOURCE: Transfer from the State Lottery Fund (0682).

FUND PURPOSE: PS, E&E, advertising expenses and vendor payments to operate the State Lottery.

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT: Unexpended Appropriation in FY 2023 due mainly to \$4.0 million unused Pull Tab Vendor Payments appropriation authority. Appropriation authority is based on 500 active dispensers. Number of locations and active dispensers at 6/30/2023 were 113 and 432, respectively.

EXPLANATION OF OTHER ADJUSTMENTS: N/A

EXPLANATION OF OUTSTANDING PROJECTS: N/A

EXPLANATION OF CASH FLOW NEEDS: Cash flow needs represent payments not yet made for administrative expenses. Any balance in the Lottery Enterprise Fund (0657) at any point in time is dependent on timing of transfers from the new State Lottery Fund 0682 versus payment of salaries and benefits, vendor costs, and other administrative expenses.

OTHER NOTES: The new State Lottery Fund (0682) was created during the Senate Appropriations phase of the FY17 budget cycle. It was the Senate Approps chair's opinion that the State Lottery Fund referenced in Section 39b of the Missouri Constitution did not exist so this fund was created in HB 2004 (2016) to address his concern and to provide additional transparency.

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Revenue
FUND NAME: Motor Fuel Tax
FUND NUMBER: 0673

☒ Statutory Section 142.345, RSMo
☒ Constitutional Article IV, Section 30(a)

☐ Federal Fund
☐ Administratively Created
☒ Interest Deposited To Fund

☐ Subject To Biennial Sweep
☒ Subject to Other Sweeps (see Notes)

	FY 2023 ADJUSTED APPROP	FY 2023 ACTUAL SPENDING	FY 2024 ADJUSTED APPROP	FY 2025 REQUESTED	FY 2025 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	79,323,092	79,323,092	8,682,714	0	0
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	906,846,752	906,846,752	906,614,000	520,325	520,325
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	906,846,752	906,846,752	906,614,000	520,325	520,325
TOTAL RESOURCES AVAILABLE	986,169,844	986,169,844	915,296,714	520,325	520,325
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	262,208,290	252,088,899	305,000,000	305,000,000	536,000,000
TRANSFER APPROPS	816,539,940	725,398,231	898,000,000	898,000,000	1,053,000,000
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	1,078,748,230	977,487,130	1,203,000,000	1,203,000,000	1,589,000,000
BUDGET BALANCE	(92,578,386)	8,682,714	(287,703,286)	(1,202,479,675)	(1,588,479,675)
UNEXPENDED APPROPRIATION *	101,261,100	0	287,703,286	1,202,479,675	1,588,479,675
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	8,682,714	8,682,714	0	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	8,682,714	8,682,714	0	0	0
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	8,682,714	8,682,714	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	8,682,714	8,682,714	0	0	0
UNOBLIGATED CASH BALANCE	0	0	0	0	0

STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Revenue
FUND NAME: Motor Fuel Tax
FUND NUMBER: 0673

REVENUE SOURCE: The DOR Information Fund, as authorized by Sections 32.067, 181.100, and 610.025, RSMo, receives the fees the Department charges for information requested by individuals, businesses, federal, state, and local governments.

FUND PURPOSE: The DOR Information Fund records revenues for the dissemination of information and publications to individuals, businesses, and federal, state and local governments.

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT: Amount unexpended is needed to balance the fund.

EXPLANATION OF OTHER ADJUSTMENTS:

EXPLANATION OF OUTSTANDING PROJECTS: At the end of each fiscal year, the Department determines the amount to transfer from the DOR Information Fund to the State Highways and Transportation Department Fund. The FY23 transfer is calculated and transferred in FY24.

EXPLANATION OF CASH FLOW NEEDS:

OTHER NOTES: Transfers are made from the DOR Information Fund to the State Highways and Transportation Department Fund in accordance with Section 32.067, RSMo.

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Missouri Lottery Commission
FUND NAME: State Lottery Fund
FUND NUMBER: 0682

☒ Statutory 313.200 to 313.351
☒ Constitutional Section 39(b), Article III

☐ Federal Fund
☐ Administratively Created
☒ Interest Deposited To Fund

☐ Subject To Biennial Sweep
☐ Subject to Other Sweeps (see Notes)

	FY 2023 ADJUSTED APPROP	FY 2023 ACTUAL SPENDING	FY 2024 ADJUSTED APPROP	FY 2025 REQUESTED	FY 2025 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	61,549,459	61,549,459	26,053,494	7,942,283	7,942,284
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	649,389,885	649,389,885	674,312,878	687,783,564	687,783,564
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	649,389,885	649,389,885	674,312,878	687,783,564	687,783,564
TOTAL RESOURCES AVAILABLE	710,939,344	710,939,344	700,366,371	695,725,847	695,725,848
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	222,097,794	199,846,981	200,277,993	200,277,993	200,277,993
TRANSFER APPROPS	503,124,584	485,038,869	492,146,095	462,813,692	492,524,206
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	725,222,378	684,885,850	692,424,088	663,091,685	692,802,199
BUDGET BALANCE	(14,283,035)	26,053,494	7,942,283	32,634,162	2,923,649
UNEXPENDED APPROPRIATION *	40,336,528	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	26,053,494	26,053,494	7,942,283	32,634,162	2,923,649
FUND OBLIGATIONS					
ENDING CASH BALANCE	26,053,494	26,053,494	7,942,283	32,634,162	2,923,649
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	26,053,494	26,053,494	7,942,283	32,634,163	2,923,649
TOTAL OTHER OBLIGATIONS	26,053,494	26,053,494	7,942,283	32,634,163	2,923,649
UNOBLIGATED CASH BALANCE	0	0	0	0	0

STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Missouri Lottery Commission
FUND NAME: State Lottery Fund
FUND NUMBER: 0682

REVENUE SOURCE: Revenue source is lottery ticket sales swept weekly from Lottery retailers.

FUND PURPOSE: This fund receives moneys from the sale of Missouri lottery tickets, reimburses the Lottery Imprest Account for prizes paid, makes transfers to the Lottery Proceeds Fund, and transfers operating funding to the Lottery Enterprise Fund (0657).

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT: Unexpended appropriation in FY 2023 due to transfer for operations and prizes being less than appropriated.

EXPLANATION OF OTHER ADJUSTMENTS: N/A

EXPLANATION OF OUTSTANDING PROJECTS: N/A

EXPLANATION OF CASH FLOW NEEDS: Cash flow needs represent payments not yet made for administrative expenses, prizes and transfers to the state. Any balance in the State Lottery Fund (0682) at any point in time is dependent on timing of weekly retailer sweeps versus payment of prizes, transfers to the Lottery Enterprise Fund (0657) to fund operations, and calculation of monthly transfer amounts to the Lottery Proceeds Fund.

OTHER NOTES: The State Lottery Fund (0682) was created during the Senate Appropriations phase of the FY17 budget cycle. It was the Senate Approps chair's opinion that the State Lottery Fund referenced in Section 39b of the Missouri Constitution did not exist so this fund was created in HB 2004 (2016) to address his concern and to provide additional transparency.

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Revenue
FUND NAME: Motor Vehicle Admin Tech
FUND NUMBER: 0696

☐ Statutory _____
☐ Constitutional _____

☐ Federal Fund
☐ Administratively Created
☐ Interest Deposited To Fund

☐ Subject To Biennial Sweep
☐ Subject to Other Sweeps (see Notes)

	FY 2023 ADJUSTED APPROP	FY 2023 ACTUAL SPENDING	FY 2024 ADJUSTED APPROP	FY 2025 REQUESTED	FY 2025 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	9,538,383	9,538,383	21,232,742	38,676,565	38,676,565
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	18,568,223	18,568,223	18,656,000	18,656,000	18,656,000
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	18,568,223	18,568,223	18,656,000	18,656,000	18,656,000
TOTAL RESOURCES AVAILABLE	28,106,606	28,106,606	39,888,742	57,332,565	57,332,565
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	27,613,459	6,696,895	667,156	27,667,156	27,688,505
TRANSFER APPROPS	532,394	137,113	545,021	545,021	755,325
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	28,145,853	6,834,008	1,212,177	28,212,177	28,443,830
BUDGET BALANCE	(39,247)	21,272,598	38,676,565	29,120,388	28,888,735
UNEXPENDED APPROPRIATION *	21,311,845	0	0	0	9,787,830
OTHER ADJUSTMENTS	(39,856)	(39,856)	0	0	0
ENDING CASH BALANCE	21,232,742	21,232,742	38,676,565	29,120,388	38,676,565
FUND OBLIGATIONS					
ENDING CASH BALANCE	21,232,742	21,232,742	38,676,565	29,120,388	38,676,565
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	21,232,742	21,232,742	0	0	0
CASH FLOW NEEDS	0	0	38,676,565	29,120,388	38,676,565
TOTAL OTHER OBLIGATIONS	21,232,742	21,232,742	38,676,565	29,120,388	38,676,565
UNOBLIGATED CASH BALANCE	0	0	0	0	0

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Revenue
FUND NAME: Motor Vehicle Admin Tech
FUND NUMBER: 0696

REVENUE SOURCE:

FUND PURPOSE:

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT: Amount unexpended is needed to balance the fund.

EXPLANATION OF OTHER ADJUSTMENTS:

EXPLANATION OF OUTSTANDING PROJECTS

EXPLANATION OF CASH FLOW NEEDS:

OTHER NOTES:

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Revenue
FUND NAME: Debt Offset Escrow
FUND NUMBER: 0753

☒ Statutory Section 143.784(4) RSMo
☐ Constitutional _____

☐ Federal Fund
☐ Administratively Created
☐ Interest Deposited To Fund

☐ Subject To Biennial Sweep
☐ Subject to Other Sweeps (see Notes)

	FY 2023 ADJUSTED APPROP	FY 2023 ACTUAL SPENDING	FY 2024 ADJUSTED APPROP	FY 2025 REQUESTED	FY 2025 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	7,846,106	7,846,106	3,828,812	0	0
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	19,841,546	19,841,546	20,186,500	20,186,500	20,186,500
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	<u>19,841,546</u>	<u>19,841,546</u>	<u>20,186,500</u>	<u>20,186,500</u>	<u>20,186,500</u>
TOTAL RESOURCES AVAILABLE	27,687,652	27,687,652	24,015,312	20,186,500	20,186,500
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	27,094,119	18,772,500	27,094,119	31,219,119	33,344,119
TRANSFER APPROPS	6,926,000	5,086,340	6,526,000	6,576,000	6,576,000
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u>34,020,119</u>	<u>23,858,840</u>	<u>33,620,119</u>	<u>37,795,119</u>	<u>39,920,119</u>
BUDGET BALANCE	(6,332,467)	3,828,812	(9,604,807)	(17,608,619)	(19,733,619)
UNEXPENDED APPROPRIATION *	10,161,279	0	9,604,807	17,608,619	19,733,619
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	<u>3,828,812</u>	<u>3,828,812</u>	<u>0</u>	<u>0</u>	<u>0</u>
FUND OBLIGATIONS					
ENDING CASH BALANCE	3,828,812	3,828,812	0	0	0
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	3,828,812	3,828,812	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	<u>3,828,812</u>	<u>3,828,812</u>	<u>0</u>	<u>0</u>	<u>0</u>
UNOBLIGATED CASH BALANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Revenue
FUND NAME: Debt Offset Escrow
FUND NUMBER: 0753

REVENUE SOURCE: Intercepted tax refunds

FUND PURPOSE: The Debt Offset Escrow Fund receives amounts equal to tax refunds owed to individuals not to exceed the amount of claimed debt certified by a state agency. Once the debt is resolved, the money is paid to the proper party.

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT: The unexpended appropriation represents estimated appropriation lapse due to reduction in expected expenditures.

EXPLANATION OF OTHER ADJUSTMENTS:

EXPLANATION OF OUTSTANDING PROJECTS:

EXPLANATION OF CASH FLOW NEEDS: The cash flow need represents the anticipated transfers to occur in July.

OTHER NOTES:

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Revenue
FUND NAME: Specialty Plate
FUND NUMBER: 0775

☒ Statutory Section 301.3150, RSMo
☐ Constitutional _____

☐ Federal Fund
☐ Administratively Created
☐ Interest Deposited To Fund

☐ Subject To Biennial Sweep
☒ Subject to Other Sweeps (see Notes)

	FY 2023 ADJUSTED APPROP	FY 2023 ACTUAL SPENDING	FY 2024 ADJUSTED APPROP	FY 2025 REQUESTED	FY 2025 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	10,259	10,259	15,249	(0)	(0)
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	5,127	5,127	5,205	5,205	5,205
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	<u>5,127</u>	<u>5,127</u>	<u>5,205</u>	<u>5,205</u>	<u>5,205</u>
TOTAL RESOURCES AVAILABLE	<u>15,386</u>	<u>15,386</u>	<u>20,454</u>	<u>5,205</u>	<u>5,205</u>
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	27,817	0	28,502	28,502	28,776
TRANSFER APPROPS	23,283	137	23,583	23,583	24,319
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u>51,100</u>	<u>137</u>	<u>52,085</u>	<u>52,085</u>	<u>53,095</u>
BUDGET BALANCE	<u>(35,714)</u>	<u>15,249</u>	<u>(31,631)</u>	<u>(46,880)</u>	<u>(47,890)</u>
UNEXPENDED APPROPRIATION *	50,963	0	31,631	46,880	47,890
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	<u>15,249</u>	<u>15,249</u>	<u>(0)</u>	<u>(0)</u>	<u>(0)</u>
FUND OBLIGATIONS					
ENDING CASH BALANCE	15,249	15,249	(0)	(0)	(0)
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	15,386	15,386	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	<u>15,386</u>	<u>15,386</u>	<u>0</u>	<u>0</u>	<u>0</u>
UNOBLIGATED CASH BALANCE	<u>(137)</u>	<u>(137)</u>	<u>(0)</u>	<u>(0)</u>	<u>(0)</u>

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Revenue
FUND NAME: Specialty Plate
FUND NUMBER: 0775

REVENUE SOURCE: The DOR Specialty Plate Fund, as authorized by Section 301.3150.1, RSMo, receives deposits for reviewing and developing specialty license plates.

FUND PURPOSE: The DOR Specialty Plate Fund records revenues and expenditures for the review and development of specialty plates by organizations seeking a special license plate.

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT: The unexpended appropriation represents estimated appropriation lapse due to a reduction in projected expenditures.

EXPLANATION OF OTHER ADJUSTMENTS:

EXPLANATION OF OUTSTANDING PROJECTS: Transfers are made annually from the DOR Specialty Plate Fund to the State Highways and Transportation Department Fund in accordance with Section 301.3150.3, RSMo.

EXPLANATION OF CASH FLOW NEEDS:

OTHER NOTES: Transfers are made from the DOR Specialty Plate Fund to the State Highways and Transportation Department Fund in accordance with Section 301.3150.3, RSMo.

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Revenue
FUND NAME: Tobacco Control Special
FUND NUMBER: 0984

☒ Statutory Section 301.3150, RSMo
☐ Constitutional _____

☐ Federal Fund
☐ Administratively Created
☐ Interest Deposited To Fund

☐ Subject To Biennial Sweep
☒ Subject to Other Sweeps (see Notes)

	FY 2023 ADJUSTED APPROP	FY 2023 ACTUAL SPENDING	FY 2024 ADJUSTED APPROP	FY 2025 REQUESTED	FY 2025 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	4	4	2,551	0	0
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	2,547	2,547	2,652	2,652	2,652
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	<u>2,547</u>	<u>2,547</u>	<u>2,652</u>	<u>2,652</u>	<u>2,652</u>
TOTAL RESOURCES AVAILABLE	<u>2,551</u>	<u>2,551</u>	<u>5,203</u>	<u>2,652</u>	<u>2,652</u>
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	50,656	0	54,774	54,774	56,420
TRANSFER APPROPS	19,564	0	22,578	22,578	23,999
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u>70,220</u>	<u>0</u>	<u>77,352</u>	<u>77,352</u>	<u>80,419</u>
BUDGET BALANCE	<u>(67,669)</u>	<u>2,551</u>	<u>(72,149)</u>	<u>(74,700)</u>	<u>(77,767)</u>
UNEXPENDED APPROPRIATION *	70,220	0	72,149	74,700	77,767
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	<u>2,551</u>	<u>2,551</u>	<u>0</u>	<u>0</u>	<u>0</u>
FUND OBLIGATIONS					
ENDING CASH BALANCE	2,551	2,551	0	0	0
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	2,551	2,551	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	<u>2,551</u>	<u>2,551</u>	<u>0</u>	<u>0</u>	<u>0</u>
UNOBLIGATED CASH BALANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Revenue
FUND NAME: Tobacco Control Special
FUND NUMBER: 0984

REVENUE SOURCE: The Tobacco Control Special Fund, as authorized by Section 196.1035.4, RSMo, receives deposits of penalties and remedies assessed to tobacco product manufacturers for non-compliance with the Tobacco Master Settlement. Agreement.

FUND PURPOSE: The Tobacco Control Special Fund accounts for penalties assessed to tobacco product manufacturers for non-compliance with the Tobacco Master Settlement Agreement.

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:

EXPLANATION OF OTHER ADJUSTMENTS:

EXPLANATION OF OUTSTANDING PROJECTS: .

EXPLANATION OF CASH FLOW NEEDS:

OTHER NOTES: Any monies remaining in the fund at the end of the biennium shall revert to the credit of the General Revenue Fund.

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Secretary of State
FUND NAME: Election Administration Improvements Fund
FUND NUMBER: 0157

<input checked="" type="checkbox"/>	Statutory	115.078 RSMo	<input checked="" type="checkbox"/>	Federal Fund	<input type="checkbox"/>	Subject To Biennial Sweep
<input type="checkbox"/>	Constitutional		<input type="checkbox"/>	Administratively Created	<input type="checkbox"/>	Subject to Other Sweeps (see Notes)
			<input checked="" type="checkbox"/>	Interest Deposited To Fund		

	FY 2023 ADJUSTED APPROP	FY 2023 ACTUAL SPENDING	FY 2024 ADJUSTED APPROP	FY 2025 REQUESTED	FY 2025 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	20,304,260	20,304,260	20,603,861	13,441,194	13,441,194
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	12,293,119	12,293,119	4,709,000	14,091,000	14,091,000
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	12,293,119	12,293,119	4,709,000	14,091,000	14,091,000
TOTAL RESOURCES AVAILABLE	32,597,379	32,597,379	25,312,861	27,532,194	27,532,194
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	22,665,123	11,892,263	22,691,354	22,691,354	22,702,262
TRANSFER APPROPS	158,471	101,255	180,313	180,313	187,160
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	22,823,594	11,993,518	22,871,667	22,871,667	22,889,422
BUDGET BALANCE	9,773,785	20,603,861	2,441,194	4,660,527	4,642,772
UNEXPENDED APPROPRIATION *	10,830,076	0	11,000,000	11,000,000	11,000,000
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	20,603,861	20,603,861	13,441,194	15,660,527	15,642,772
FUND OBLIGATIONS					
ENDING CASH BALANCE	20,603,861	20,603,861	13,441,194	15,660,527	15,642,772
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	0	0	0	0	0
UNOBLIGATED CASH BALANCE	20,603,861	20,603,861	13,441,194	15,660,527	15,642,772

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Secretary of State
FUND NAME: Election Administration Improvements Fund
FUND NUMBER: 0157

REVENUE SOURCE: Grant funds received from the Elections Assistance Commission (EAC) plus funds received from a general revenue transfer.

FUND PURPOSE: To account for gifts, contributions, grants, or bequests received from federal, private, or other sources for the purpose of improving the administration of elections within Missouri. Moneys in the fund shall be used exclusively for election administration improvements as directed by the

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT: Due to the passage of SB592, the state is now required to pay their proportionate share of all elections (not just specials and the presidential preference primary).
The timing of when the State will use the federal grant funds affects the unexpended appropriation amount.

EXPLANATION OF OTHER ADJUSTMENTS:

N/A.

EXPLANATION OF OUTSTANDING PROJECTS:

N/A.

EXPLANATION OF CASH FLOW NEEDS:

N/A.

OTHER NOTES:

N/A.

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Secretary of State
FUND NAME: SOS - Federal & Other
FUND NUMBER: 0166

☐ Statutory _____
☐ Constitutional _____

☐ Federal Fund
☒ Administratively Created
☒ Interest Deposited To Fund

☐ Subject To Biennial Sweep
☐ Subject to Other Sweeps (see Notes)

	FY 2023 ADJUSTED APPROP	FY 2023 ACTUAL SPENDING	FY 2024 ADJUSTED APPROP	FY 2025 REQUESTED	FY 2025 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	85,779	85,779	0	0	0
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	0	0	0	0	0
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	0	0	0	0	0
TOTAL RESOURCES AVAILABLE	85,779	85,779	0	0	0
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	200,000	85,779	200,000	200,000	200,000
TRANSFER APPROPS	0	0	0	0	0
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	200,000	85,779	200,000	200,000	200,000
BUDGET BALANCE	(114,221)	0	(200,000)	(200,000)	(200,000)
UNEXPENDED APPROPRIATION *	114,221	0	200,000	200,000	200,000
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	0	0	0	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	0	0	0	0	0
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	0	0	0	0	0
UNOBLIGATED CASH BALANCE	0	0	0	0	0

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Secretary of State
FUND NAME: SOS - Federal & Other
FUND NUMBER: 0166

REVENUE SOURCE: Miscellaneous grants not authorized to be deposited into other funds such as the Investor Protection Trust grant.

FUND PURPOSE: To establish a federal fund for the Secretary of State's office for federal and other grants received for the entire office.

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT: It is unknown from year to year what grants/donations the SOS will receive. This is dependent on the cash received and spent from this fund/appropriation.

EXPLANATION OF OTHER ADJUSTMENTS:

N/A.

EXPLANATION OF OUTSTANDING PROJECTS:

N/A.

EXPLANATION OF CASH FLOW NEEDS:

N/A.

OTHER NOTES:

N/A.

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Secretary of State
FUND NAME: SOS - Federal Funds
FUND NUMBER: 0195

☒ Statutory RSMo 181.025
☐ Constitutional _____

☐ Federal Fund
☐ Administratively Created
☐ Interest Deposited To Fund

☐ Subject To Biennial Sweep
☐ Subject to Other Sweeps (see Notes)

	FY 2023 ADJUSTED APPROP	FY 2023 ACTUAL SPENDING	FY 2024 ADJUSTED APPROP	FY 2025 REQUESTED
FUND OPERATIONS				
BEGINNING CASH BALANCE	20,517	20,517	40,976	23,395
RECEIPTS:				
REVENUE (Cash Basis: July 1 - June 30)	3,416,319	3,416,319	3,000,000	3,000,000
TRANSFERS IN	0	0	0	0
TOTAL RECEIPTS	<u>3,416,319</u>	<u>3,416,319</u>	<u>3,000,000</u>	<u>3,000,000</u>
TOTAL RESOURCES AVAILABLE	<u>3,436,836</u>	<u>3,436,836</u>	<u>3,040,976</u>	<u>3,023,395</u>
APPROPRIATIONS (INCLUDES REAPPROPS):				
OPERATING APPROPS	4,580,048	3,253,382	4,594,863	4,594,863
TRANSFER APPROPS	198,341	142,478	222,718	222,718
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0
TOTAL APPROPRIATIONS	<u>4,778,389</u>	<u>3,395,860</u>	<u>4,817,581</u>	<u>4,817,581</u>
BUDGET BALANCE	<u>(1,341,553)</u>	<u>40,976</u>	<u>(1,776,605)</u>	<u>(1,794,186)</u>
UNEXPENDED APPROPRIATION *	1,382,529	0	1,800,000	1,800,000
OTHER ADJUSTMENTS	0	0	0	0
ENDING CASH BALANCE	<u>40,976</u>	<u>40,976</u>	<u>23,395</u>	<u>5,814</u>
FUND OBLIGATIONS				
ENDING CASH BALANCE	40,976	40,976	23,395	5,814
OTHER OBLIGATIONS				
OUTSTANDING PROJECTS	0	0	0	0
CASH FLOW NEEDS	0	0	0	0
TOTAL OTHER OBLIGATIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
UNOBLIGATED CASH BALANCE	<u>40,976</u>	<u>40,976</u>	<u>23,395</u>	<u>5,814</u>

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Secretary of State
FUND NAME: SOS - Federal Funds
FUND NUMBER: 0195

REVENUE SOURCE: Institute of Museum and Library Science (IMLS) federal grants for libraries.

FUND PURPOSE: For receipt and expenditure of IMLS grants. This includes administration of grants to assist funding public libraries, personal services, training for libraries, and other administrative cost associated with grant.

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT: The SOS receives 4.125 million in appropriation authority for administration of grants and other appropriations for personal services and non-grant expenditures. The SOS rarely spends the entire appropriation, however in order to encumber grants in the SAM II system (even if the payment will not be made until the next fiscal year), the high appropriation amount is required to allow encumbrances in the system.

EXPLANATION OF OTHER ADJUSTMENTS:

N/A.

EXPLANATION OF OUTSTANDING PROJECTS: There are always two active grants from IMLS being administered at the same time.

EXPLANATION OF CASH FLOW NEEDS:

N/A.

OTHER NOTES:

N/A.

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Secretary of State
FUND NAME: Technology Trust Fund
FUND NUMBER: 0266

☒ Statutory 28.160 RSMo
☐ Constitutional

☐ Federal Fund
☐ Administratively Created
☐ Interest Deposited To Fund

☒ Subject To Biennial Sweep
☐ Subject to Other Sweeps (see Notes)

	FY 2023 ADJUSTED APPROP	FY 2023 ACTUAL SPENDING	FY 2024 ADJUSTED APPROP	FY 2025 REQUESTED	FY 2025 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	4,039,180	4,039,180	4,106,116	4,109,078	4,109,078
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	3,352,135	3,352,135	3,352,725	3,352,725	3,352,725
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	3,352,135	3,352,135	3,352,725	3,352,725	3,352,725
TOTAL RESOURCES AVAILABLE	7,391,315	7,391,315	7,458,841	7,461,803	7,461,803
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	3,633,608	3,140,305	3,659,498	4,659,498	4,655,672
TRANSFER APPROPS	276,629	144,894	315,265	315,265	339,280
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	3,910,237	3,285,199	3,974,763	4,974,763	4,994,952
BUDGET BALANCE	3,481,078	4,106,116	3,484,078	2,487,040	2,466,851
UNEXPENDED APPROPRIATION *	625,038	0	625,000	625,000	625,000
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	4,106,116	4,106,116	4,109,078	3,112,040	3,091,851
FUND OBLIGATIONS					
ENDING CASH BALANCE	4,106,116	4,106,116	4,109,078	3,112,040	3,091,851
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	0	0	0	0	0
UNOBLIGATED CASH BALANCE	4,106,116	4,106,116	4,109,078	3,112,040	3,091,851

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Secretary of State
FUND NAME: Technology Trust Fund
FUND NUMBER: 0266

REVENUE SOURCE: Revenues are generated from business filings, notary applications, certified documents, and UCC's filed with the Secretary of State's Business Services Division.

FUND PURPOSE: To assist the SOS with technology advancements.

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT: The amount unexpended was very low in comparison to what was appropriated. Many times the SOS has open purchase orders that will be marked to roll to the next fiscal year. Appropriation authority is needed to encumber the funds even if it will not be paid until another fiscal year.

EXPLANATION OF OTHER ADJUSTMENTS:

N/A.

EXPLANATION OF OUTSTANDING PROJECTS:

N/A.

EXPLANATION OF CASH FLOW NEEDS:

N/A.

OTHER NOTES:

N/A.

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Secretary of State
FUND NAME: Blue Book Printing
FUND NUMBER: 0471

☐ Statutory _____
☐ Constitutional _____

☐ Federal Fund
☒ Administratively Created
☐ Interest Deposited To Fund

☐ Subject To Biennial Sweep
☐ Subject to Other Sweeps (see Notes)

	FY 2023 ADJUSTED APPROP	FY 2023 ACTUAL SPENDING	FY 2024 ADJUSTED APPROP	FY 2025 REQUESTED	FY 2025 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	24,534	24,534	27,915	5,915	5,915
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	3,428	3,428	10,000	3,500	3,500
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	3,428	3,428	10,000	3,500	3,500
TOTAL RESOURCES AVAILABLE	27,962	27,962	37,915	9,415	9,415
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	50,000	47	50,000	50,000	50,000
TRANSFER APPROPS	0	0	0	0	0
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	50,000	47	50,000	50,000	50,000
BUDGET BALANCE	(22,038)	27,915	(12,085)	(40,585)	(40,585)
UNEXPENDED APPROPRIATION *	49,953	0	18,000	49,950	49,950
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	27,915	27,915	5,915	9,365	9,365
FUND OBLIGATIONS					
ENDING CASH BALANCE	27,915	27,915	5,915	9,365	9,365
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	0	0	0	0	0
UNOBLIGATED CASH BALANCE	27,915	27,915	5,915	9,365	9,365

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Secretary of State
FUND NAME: Blue Book Printing
FUND NUMBER: 0471

REVENUE SOURCE: The proceeds from the sale of of the Blue Book Official Manual goes back into the fund for future printings of the book.

FUND PURPOSE: To account for fees received for the publication of the State of Missouri Official Manual.

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:

N/A.

EXPLANATION OF OTHER ADJUSTMENTS:

N/A.

EXPLANATION OF OUTSTANDING PROJECTS:

N/A.

EXPLANATION OF CASH FLOW NEEDS:

Depending on the amount of books sold during FY24, this fund will require more cash for the printing of Blue Books in FY25.

OTHER NOTES:

N/A.

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Secretary of State
FUND NAME: Local Records Preservation Fund
FUND NUMBER: 0577

☒ Statutory 59.319 RSMo
☐ Constitutional

☐ Federal Fund
☐ Administratively Created
☐ Interest Deposited To Fund

☐ Subject To Biennial Sweep
☐ Subject to Other Sweeps (see Notes)

	FY 2023 ADJUSTED APPROP	FY 2023 ACTUAL SPENDING	FY 2024 ADJUSTED APPROP	FY 2025 REQUESTED	FY 2025 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	2,565,556	2,565,556	2,737,319	2,653,399	2,653,399
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	1,250,618	1,250,618	1,250,500	1,250,500	1,250,500
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	1,250,618	1,250,618	1,250,500	1,250,500	1,250,500
TOTAL RESOURCES AVAILABLE	3,816,174	3,816,174	3,987,819	3,903,899	3,903,899
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	1,891,375	706,144	2,049,338	2,049,338	2,079,755
TRANSFER APPROPS	686,732	372,711	785,082	785,082	847,305
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	2,578,107	1,078,855	2,834,420	2,834,420	2,927,060
BUDGET BALANCE	1,238,067	2,737,319	1,153,399	1,069,479	976,839
UNEXPENDED APPROPRIATION *	1,499,252	0	1,500,000	1,500,000	1,500,000
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	2,737,319	2,737,319	2,653,399	2,569,479	2,476,839
FUND OBLIGATIONS					
ENDING CASH BALANCE	2,737,319	2,737,319	2,653,399	2,569,479	2,476,839
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	0	0	0	0	0
UNOBLIGATED CASH BALANCE	2,737,319	2,737,319	2,653,399	2,569,479	2,476,839

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Secretary of State
FUND NAME: Local Records Preservation Fund
FUND NUMBER: 0577

REVENUE SOURCE: \$1.00 recorder fee collected at the county level (Recorder of Deeds).

FUND PURPOSE: Fund will account for moneys charged and collected by state recorders for the recording of various deeds and documents. Moneys will be used for the preservation of local records.

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:

N/A.

EXPLANATION OF OTHER ADJUSTMENTS:

N/A.

EXPLANATION OF OUTSTANDING PROJECTS:

N/A.

EXPLANATION OF CASH FLOW NEEDS:

N/A.

OTHER NOTES:

N/A.

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Secretary of State
FUND NAME: Investor Restitution Fund
FUND NUMBER: 0741

☒ Statutory 409.6-603 RSMo
☐ Constitutional

☐ Federal Fund
☐ Administratively Created
☐ Interest Deposited To Fund

☐ Subject To Biennial Sweep
☐ Subject to Other Sweeps (see Notes)

	FY 2023 ADJUSTED APPROP	FY 2023 ACTUAL SPENDING	FY 2024 ADJUSTED APPROP	FY 2025 REQUESTED	FY 2025 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	56,730	56,730	199,210	199,210	199,210
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	142,480	142,480	140,000	140,000	140,000
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	142,480	142,480	140,000	140,000	140,000
TOTAL RESOURCES AVAILABLE	199,210	199,210	339,210	339,210	339,210
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	2,000,000	0	2,000,000	2,000,000	2,000,000
TRANSFER APPROPS	0	0	0	0	0
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	2,000,000	0	2,000,000	2,000,000	2,000,000
BUDGET BALANCE	(1,800,790)	199,210	(1,660,790)	(1,660,790)	(1,660,790)
UNEXPENDED APPROPRIATION *	1,860,208	0	1,860,000	1,860,000	1,860,000
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	59,418	199,210	199,210	199,210	199,210
FUND OBLIGATIONS					
ENDING CASH BALANCE	59,418	199,210	199,210	199,210	199,210
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	0	0	0	0	0
UNOBLIGATED CASH BALANCE	59,418	199,210	199,210	199,210	199,210

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Secretary of State
FUND NAME: Investor Restitution Fund
FUND NUMBER: 0741

REVENUE SOURCE: Restitution funds obtained through the Securities Division enforcement actions.

FUND PURPOSE: This fund shall consist of fines from any party or voluntary payment for cost of an investigation resulting from securities fraud or other violations pursuant to chapter 409, RSMo for reimbursement to victims of these fraudulent acts.

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT: The restitution funds received vary greatly from year to year, so the appropriation authority may be met one year and not another.

EXPLANATION OF OTHER ADJUSTMENTS:

N/A.

EXPLANATION OF OUTSTANDING PROJECTS:

N/A.

EXPLANATION OF CASH FLOW NEEDS:

N/A.

OTHER NOTES:

N/A.

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Secretary of State
FUND NAME: Family Trust Company Fund
FUND NUMBER: 0810

☒ Statutory 362.1030 RSMo
☐ Constitutional

☐ Federal Fund
☐ Administratively Created
☒ Interest Deposited To Fund

☐ Subject To Biennial Sweep
☐ Subject to Other Sweeps (see Notes)

	FY 2023 ADJUSTED APPROP	FY 2023 ACTUAL SPENDING	FY 2024 ADJUSTED APPROP	FY 2025 REQUESTED	FY 2025 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	20,084	20,084	31,596	43,306	43,306
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	11,710	11,710	11,710	11,710	11,710
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	11,710	11,710	11,710	11,710	11,710
TOTAL RESOURCES AVAILABLE	31,794	31,794	43,306	55,016	55,016
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	20,000	0	20,000	20,000	20,000
TRANSFER APPROPS	10,249	198	10,000	10,000	173
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	30,249	198	30,000	30,000	20,173
BUDGET BALANCE	1,545	31,596	13,306	25,016	34,843
UNEXPENDED APPROPRIATION *	30,051	0	30,000	30,000	30,000
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	31,596	31,596	43,306	55,016	64,843
FUND OBLIGATIONS					
ENDING CASH BALANCE	31,596	31,596	43,306	55,016	64,843
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	0	0	0	0	0
UNOBLIGATED CASH BALANCE	31,596	31,596	43,306	55,016	64,843

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Secretary of State
FUND NAME: Family Trust Company Fund
FUND NUMBER: 0810

REVENUE SOURCE: Fees received for setting up Family Trust Company. It is a \$5,000 set up fee and a \$1,000 yearly renewal fee.

FUND PURPOSE: To account for fees collected by the secretary from family trust companies registered and qualified to do business in Missouri as required by the Missouri Family Trust Company Act. Moneys shall be used solely to support the secretary's role and fulfillment of duties under sections

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:

N/A.

EXPLANATION OF OTHER ADJUSTMENTS:

N/A.

EXPLANATION OF OUTSTANDING PROJECTS:

N/A.

EXPLANATION OF CASH FLOW NEEDS:

N/A.

OTHER NOTES:

N/A.

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Secretary of State
FUND NAME: Library Networking Fund
FUND NUMBER: 0822

☒ Statutory 182.812 RSMo
☐ Constitutional

☐ Federal Fund
☐ Administratively Created
☒ Interest Deposited To Fund

☐ Subject To Biennial Sweep
☐ Subject to Other Sweeps (see Notes)

	FY 2023 ADJUSTED APPROP	FY 2023 ACTUAL SPENDING	FY 2024 ADJUSTED APPROP	FY 2025 REQUESTED	FY 2025 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	155	155	4,057	757	757
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	3,162,706	3,162,706	3,162,700	3,162,700	3,162,700
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	3,162,706	3,162,706	3,162,700	3,162,700	3,162,700
TOTAL RESOURCES AVAILABLE	3,162,861	3,162,861	3,166,757	3,163,457	3,163,457
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	3,350,000	3,158,804	3,350,000	3,350,000	3,350,000
TRANSFER APPROPS	0	0	0	0	0
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	3,350,000	3,158,804	3,350,000	3,350,000	3,350,000
BUDGET BALANCE	(187,139)	4,057	(183,243)	(186,543)	(186,543)
UNEXPENDED APPROPRIATION *	191,196	0	184,000	187,000	187,000
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	4,057	4,057	757	457	457
FUND OBLIGATIONS					
ENDING CASH BALANCE	4,057	4,057	757	457	457
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	0	0	0	0	0
UNOBLIGATED CASH BALANCE	4,057	4,057	757	457	457

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Secretary of State
FUND NAME: Library Networking Fund
FUND NUMBER: 0822

REVENUE SOURCE: The Library Networking Fund revenue is derived from 10% of the estimated revenues of the income tax on out-of-state athletes and entertainers.

FUND PURPOSE: Per 143.183 RSMo, the Library Networking Fund distributes funds to public libraries for the acquisition of library materials to meet Missouri citizens' needs for accurate and reliable information.

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT: The Secretary of State disburses all the Library Networking Fund monies. The budget balance difference is due to the Library Networking Fund appropriation authority being higher than the transfer for any other library grants or donations that may be granted to the Secretary of State during the fiscal year.

EXPLANATION OF OTHER ADJUSTMENTS:

N/A.

EXPLANATION OF OUTSTANDING PROJECTS:

N/A.

EXPLANATION OF CASH FLOW NEEDS:

N/A.

OTHER NOTES:

N/A.

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Secretary of State
FUND NAME: Investor Education & Protection
FUND NUMBER: 0829

☒ Statutory 409.6-601 RSMo
☐ Constitutional _____

☐ Federal Fund
☐ Administratively Created
☒ Interest Deposited To Fund

☐ Subject To Biennial Sweep
☐ Subject to Other Sweeps (see Notes)

	FY 2023 ADJUSTED APPROP	FY 2023 ACTUAL SPENDING	FY 2024 ADJUSTED APPROP	FY 2025 REQUESTED	FY 2025 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	1,740,890	1,740,890	1,663,701	1,471,865	1,471,865
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	462,195	462,195	461,301	461,301	461,301
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	<u>462,195</u>	<u>462,195</u>	<u>461,301</u>	<u>461,301</u>	<u>461,301</u>
TOTAL RESOURCES AVAILABLE	<u>2,203,085</u>	<u>2,203,085</u>	<u>2,125,002</u>	<u>1,933,166</u>	<u>1,933,166</u>
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	1,364,235	381,355	1,412,215	1,412,215	2,174,214
TRANSFER APPROPS	423,452	158,029	490,922	490,922	529,303
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u>1,787,687</u>	<u>539,384</u>	<u>1,903,137</u>	<u>1,903,137</u>	<u>2,703,517</u>
BUDGET BALANCE	<u>415,398</u>	<u>1,663,701</u>	<u>221,865</u>	<u>30,029</u>	<u>(770,351)</u>
UNEXPENDED APPROPRIATION *	1,248,303	0	1,250,000	1,250,000	1,250,000
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	<u>1,663,701</u>	<u>1,663,701</u>	<u>1,471,865</u>	<u>1,280,029</u>	<u>479,649</u>
FUND OBLIGATIONS					
ENDING CASH BALANCE	1,663,701	1,663,701	1,471,865	1,280,029	479,649
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
UNOBLIGATED CASH BALANCE	<u>1,663,701</u>	<u>1,663,701</u>	<u>1,471,865</u>	<u>1,280,029</u>	<u>479,649</u>

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Secretary of State
FUND NAME: Investor Education & Protection
FUND NUMBER: 0829

REVENUE SOURCE: Money received from defendants from consent orders written in the Securities Division.

FUND PURPOSE: Investor Education seeks to prevent and reduce investor harm by educating investors about the risks of investing.

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT: The year to year revenues for this fund are unknown; therefore the SOS agency prefers not to use the full appropriation authority on this particular fund.

EXPLANATION OF OTHER ADJUSTMENTS:

N/A.

EXPLANATION OF OUTSTANDING PROJECTS:

N/A.

EXPLANATION OF CASH FLOW NEEDS:

N/A.

OTHER NOTES:

N/A.

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Secretary of State
FUND NAME: State Document Preservation
FUND NUMBER: 0836

☒ Statutory 109.005 RSMo
☐ Constitutional

☐ Federal Fund
☐ Administratively Created
☒ Interest Deposited To Fund

☐ Subject To Biennial Sweep
☐ Subject to Other Sweeps (see Notes)

	FY 2023 ADJUSTED APPROP	FY 2023 ACTUAL SPENDING	FY 2024 ADJUSTED APPROP	FY 2025 REQUESTED	FY 2025 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	4,573	4,573	4,831	5,088	5,088
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	258	258	257	257	257
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	258	258	257	257	257
TOTAL RESOURCES AVAILABLE	4,831	4,831	5,088	5,345	5,345
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	25,000	0	25,000	25,000	25,000
TRANSFER APPROPS	0	0	0	0	0
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	25,000	0	25,000	25,000	25,000
BUDGET BALANCE	(20,169)	4,831	(19,912)	(19,655)	(19,655)
UNEXPENDED APPROPRIATION *	25,000	0	25,000	25,000	25,000
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	4,831	4,831	5,088	5,345	5,345
FUND OBLIGATIONS					
ENDING CASH BALANCE	4,831	4,831	5,088	5,345	5,345
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	0	0	0	0	0
UNOBLIGATED CASH BALANCE	4,831	4,831	5,088	5,345	5,345

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Secretary of State
FUND NAME: State Document Preservation
FUND NUMBER: 0836

REVENUE SOURCE: All money received by the Missouri State Archives from gifts, bequests, or contributions for the specific purpose of document preservation.

FUND PURPOSE: The document preservation fund allows Missouri State Archives to seek assistance from the private sector to help save state government documents.

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT: Varies depending on the cash balance of the fund.

EXPLANATION OF OTHER ADJUSTMENTS:

N/A.

EXPLANATION OF OUTSTANDING PROJECTS:

N/A.

EXPLANATION OF CASH FLOW NEEDS:

N/A.

OTHER NOTES:

N/A.

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Secretary of State
FUND NAME: Wolfner Library
FUND NUMBER: 0928

☒ Statutory 181.150 RSMo
☐ Constitutional

☐ Federal Fund
☐ Administratively Created
☒ Interest Deposited To Fund

☐ Subject To Biennial Sweep
☐ Subject to Other Sweeps (see Notes)

	FY 2023 ADJUSTED APPROP	FY 2023 ACTUAL SPENDING	FY 2024 ADJUSTED APPROP	FY 2025 REQUESTED	FY 2025 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	688,198	688,198	743,964	756,264	756,264
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	61,933	61,933	19,300	19,300	19,300
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	61,933	61,933	19,300	19,300	19,300
TOTAL RESOURCES AVAILABLE	750,131	750,131	763,264	775,564	775,564
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	30,000	6,167	30,000	30,000	30,000
TRANSFER APPROPS	0	0	0	0	0
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	30,000	6,167	30,000	30,000	30,000
BUDGET BALANCE	720,131	743,964	733,264	745,564	745,564
UNEXPENDED APPROPRIATION *	23,833	0	23,000	23,000	23,000
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	743,964	743,964	756,264	768,564	768,564
FUND OBLIGATIONS					
ENDING CASH BALANCE	743,964	743,964	756,264	768,564	768,564
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	0	0	0	0	0
UNOBLIGATED CASH BALANCE	743,964	743,964	756,264	768,564	768,564

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Secretary of State
FUND NAME: Wolfner Library
FUND NUMBER: 0928

REVENUE SOURCE: Donations received for the Wolfner Library for the Blind.

FUND PURPOSE: To account for moneys received from federal grants, contracts, gifts, bequests or other contributed funds to administer the Wolfner Library and to ensure library services to the eligible blind and physically handicapped residents of this state.

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:

N/A.

EXPLANATION OF OTHER ADJUSTMENTS:

N/A.

EXPLANATION OF OUTSTANDING PROJECTS:

N/A.

EXPLANATION OF CASH FLOW NEEDS:

N/A.

OTHER NOTES:

N/A.

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Secretary of State
FUND NAME: SOS Records - Federal/Regrant Program
FUND NUMBER: 0150

☐ Statutory _____
☐ Constitutional _____

☒ Federal Fund
☒ Administratively Created
☐ Interest Deposited To Fund

☐ Subject To Biennial Sweep
☐ Subject to Other Sweeps (see Notes)

	FY 2023 ADJUSTED APPROP	FY 2023 ACTUAL SPENDING	FY 2024 ADJUSTED APPROP	FY 2025 REQUESTED	FY 2025 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	0	0	0	0	0
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	2,750	2,750	10,000	10,000	10,000
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	<u>2,750</u>	<u>2,750</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>
TOTAL RESOURCES AVAILABLE	<u>2,750</u>	<u>2,750</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	50,000	2,750	50,000	50,000	50,000
TRANSFER APPROPS	0	0	0	0	0
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u>50,000</u>	<u>2,750</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>
BUDGET BALANCE	<u>(47,250)</u>	<u>0</u>	<u>(40,000)</u>	<u>(40,000)</u>	<u>(40,000)</u>
UNEXPENDED APPROPRIATION *	47,250	0	40,000	40,000	40,000
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
FUND OBLIGATIONS					
ENDING CASH BALANCE	0	0	0	0	0
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
UNOBLIGATED CASH BALANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Secretary of State
FUND NAME: SOS Records - Federal/Regrant Program
FUND NUMBER: 0150

REVENUE SOURCE: Grants received from the National Historical Publications and Records Commission (NHPRC).

FUND PURPOSE: To account for new federal grant money received by the Secretary of State from two separate federal agencies for use by Record Services and Local Records.

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT: This amount is completely dependent on the grant award vs. appropriation authority.

EXPLANATION OF OTHER ADJUSTMENTS:

N/A.

EXPLANATION OF OUTSTANDING PROJECTS:

N/A.

EXPLANATION OF CASH FLOW NEEDS:

N/A.

OTHER NOTES:

N/A.

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES
FUND NAME: UNCOMPENSATED CARE
FUND NUMBER: 0108

<input type="checkbox"/> Statutory _____ <input type="checkbox"/> Constitutional _____	<input type="checkbox"/> Federal Fund <input checked="" type="checkbox"/> Administratively Created <input type="checkbox"/> Interest Deposited To Fund	<input checked="" type="checkbox"/> Subject To Biennial Sweep <input type="checkbox"/> Subject to Other Sweeps (see Notes)
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	FY 2023 ADJUSTED APPROP	FY 2023 ACTUAL SPENDING	FY 2024 ADJUSTED APPROP	FY 2025 REQUESTED	FY 2025 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	0	0	0	0	0
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	92,794,914	92,794,914	74,594,914	74,594,914	74,594,914
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	<u>92,794,914</u>	<u>92,794,914</u>	<u>74,594,914</u>	<u>74,594,914</u>	<u>74,594,914</u>
TOTAL RESOURCES AVAILABLE	<u>92,794,914</u>	<u>92,794,914</u>	<u>74,594,914</u>	<u>74,594,914</u>	<u>74,594,914</u>
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	92,794,914	92,794,914	92,794,914	92,794,914	92,794,914
TRANSFER APPROPS	1,001,000	0	1,001,000	1,001,000	1,001,000
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u>93,795,914</u>	<u>92,794,914</u>	<u>93,795,914</u>	<u>93,795,914</u>	<u>93,795,914</u>
BUDGET BALANCE	<u>(1,001,000)</u>	<u>0</u>	<u>(19,201,000)</u>	<u>(19,201,000)</u>	<u>(19,201,000)</u>
UNEXPENDED APPROPRIATION *	1,001,000	0	19,201,000	19,201,000	19,201,000
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
FUND OBLIGATIONS					
ENDING CASH BALANCE	0	0	0	0	0
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
UNOBLIGATED CASH BALANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES
FUND NAME: UNCOMPENSATED CARE
FUND NUMBER: 0108

REVENUE SOURCE: On a quarterly basis, MHD makes Safety Net Payments to the DMH facilities; however, \$23.2 million per quarter earned at DMH facilities is actually retained by MHD and deposited into the UCF.

FUND PURPOSE: To account for the portion of moneys received for Safety Net Payments to the DMH facilities that is used for the non-federal share of payments for uncompensated care and other services under Title XIX Medicaid program.

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT: Appropriated amounts exceed expected revenues.

EXPLANATION OF OTHER ADJUSTMENTS: N/A

EXPLANATION OF OUTSTANDING PROJECTS: N/A

EXPLANATION OF CASH FLOW NEEDS: N/A

OTHER NOTES:
N/A

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES
FUND NAME: PHARMACY REBATES
FUND NUMBER: 0114

<input checked="" type="checkbox"/> Statutory 338.650, RSMo <input type="checkbox"/> Constitutional _____	<input type="checkbox"/> Federal Fund <input type="checkbox"/> Administratively Created <input checked="" type="checkbox"/> Interest Deposited To Fund	<input type="checkbox"/> Subject To Biennial Sweep <input type="checkbox"/> Subject to Other Sweeps (see Notes)
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	FY 2023 ADJUSTED APPROP	FY 2023 ACTUAL SPENDING	FY 2024 ADJUSTED APPROP	FY 2025 REQUESTED	FY 2025 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	26,157,448	26,157,448	33,941,777	13,312,558	13,312,558
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	272,929,373	272,929,373	246,000,000	250,000,000	250,000,000
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	<u>272,929,373</u>	<u>272,929,373</u>	<u>246,000,000</u>	<u>250,000,000</u>	<u>250,000,000</u>
TOTAL RESOURCES AVAILABLE	<u>299,086,821</u>	<u>299,086,821</u>	<u>279,941,777</u>	<u>263,312,558</u>	<u>263,312,558</u>
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	261,907,022	261,799,859	261,931,178	261,931,178	261,947,733
TRANSFER APPROPS	4,528,790	3,345,185	4,698,041	4,698,041	4,698,041
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u>266,435,812</u>	<u>265,145,044</u>	<u>266,629,219</u>	<u>266,629,219</u>	<u>266,645,774</u>
BUDGET BALANCE	<u>32,651,009</u>	<u>33,941,777</u>	<u>13,312,558</u>	<u>(3,316,661)</u>	<u>(3,333,216)</u>
UNEXPENDED APPROPRIATION *	(32,651,009)	0	0	3,316,661	3,333,216
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	<u>0</u>	<u>33,941,777</u>	<u>13,312,558</u>	<u>0</u>	<u>0</u>
FUND OBLIGATIONS					
ENDING CASH BALANCE	0	33,941,777	13,312,558	0	0
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
UNOBLIGATED CASH BALANCE	<u>0</u>	<u>33,941,777</u>	<u>13,312,558</u>	<u>0</u>	<u>0</u>

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES

FUND NAME: PHARMACY REBATES

FUND NUMBER: 0114

REVENUE SOURCE:

Title XIX Pharmacy Rebate revenues are deposited into this fund on a monthly basis, by varying amounts.

FUND PURPOSE:

To account for revenues received by the state from pharmaceutical manufacturer rebates as required by federal law or state supplemental rebates. Moneys shall be used only in the MO HealthNet pharmacy program or its successor programs authorized under Title XIX, Public Law 89-97, 1965 amendments to the federal Social Security Act, 42 U.S.C. Section 301 et seq.

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:

N/A

EXPLANATION OF OTHER ADJUSTMENTS:

N/A

EXPLANATION OF OUTSTANDING PROJECTS:

N/A

EXPLANATION OF CASH FLOW NEEDS:

N/A

OTHER NOTES:

N/A

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES
FUND NAME: THIRD PARTY LIABILITY COLLECTIONS
FUND NUMBER: 0120

<input type="checkbox"/> Statutory _____ <input type="checkbox"/> Constitutional _____	<input type="checkbox"/> Federal Fund <input checked="" type="checkbox"/> Administratively Created <input type="checkbox"/> Interest Deposited To Fund	<input type="checkbox"/> Subject To Biennial Sweep <input type="checkbox"/> Subject to Other Sweeps (see Notes)
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	FY 2023 ADJUSTED APPROP	FY 2023 ACTUAL SPENDING	FY 2024 ADJUSTED APPROP	FY 2025 REQUESTED	FY 2025 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	1,538,956	1,538,956	1,046,864	0	0
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	15,751,114	15,751,114	15,751,114	15,751,114	15,751,114
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	<u>15,751,114</u>	<u>15,751,114</u>	<u>15,751,114</u>	<u>15,751,114</u>	<u>15,751,114</u>
TOTAL RESOURCES AVAILABLE	<u>17,290,070</u>	<u>17,290,070</u>	<u>16,797,978</u>	<u>15,751,114</u>	<u>15,751,114</u>
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	19,241,605	15,263,681	19,318,208	19,321,679	19,352,094
TRANSFER APPROPS	1,127,865	979,525	1,256,684	1,256,684	1,242,308
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u>20,369,470</u>	<u>16,243,206</u>	<u>20,574,892</u>	<u>20,578,363</u>	<u>20,594,402</u>
BUDGET BALANCE	<u>(3,079,400)</u>	<u>1,046,864</u>	<u>(3,776,914)</u>	<u>(4,827,249)</u>	<u>(4,843,288)</u>
UNEXPENDED APPROPRIATION *	4,126,264	0	3,776,914	4,827,249	4,843,288
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	<u>1,046,864</u>	<u>1,046,864</u>	<u>0</u>	<u>0</u>	<u>0</u>
FUND OBLIGATIONS					
ENDING CASH BALANCE	1,046,864	1,046,864	0	0	0
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
UNOBLIGATED CASH BALANCE	<u>1,046,864</u>	<u>1,046,864</u>	<u>0</u>	<u>0</u>	<u>0</u>

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES
FUND NAME: THIRD PARTY LIABILITY COLLECTIONS
FUND NUMBER: 0120

REVENUE SOURCE:

This fund receives monthly revenues by varying amounts of Medicaid-Medicare refunds which are third party liability recoveries, interest, and inter-agency receipts. Also, one-time deposits of unclaimed property, cancelled checks, and court awards are made to this fund.

FUND PURPOSE:

To account for the state share of moneys recovered by the Department of Social Services and the Judiciary for asserting liens on settlements, claims against estates, claims on personal funds, and collections from bills to private insurance carriers, and other third parties that should have paid instead of the MO HealthNet Division (MHD). The federal share of moneys collected are returned to the Federal government.

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:

Extra authority in TPL contractor contingency appropriation.

EXPLANATION OF OTHER ADJUSTMENTS:

N/A

EXPLANATION OF OUTSTANDING PROJECTS:

N/A

EXPLANATION OF CASH FLOW NEEDS:

N/A

OTHER NOTES:

MHD continues to enhance efforts to obtain timely health insurance carrier information on a proactive basis for MO HealthNet participants, to ensure that third party resources are utilized as a primary source of payment in lieu of taxpayer dollars.

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES
FUND NAME: UTILICARE STABILIZATION
FUND NUMBER: 0134

☒ Statutory Section 660.136, RSMo.
☐ Constitutional _____

☐ Federal Fund
☐ Administratively Created
☒ Interest Deposited To Fund

☐ Subject To Biennial Sweep
☒ Subject to Other Sweeps (see Notes)

	FY 2023 ADJUSTED APPROP	FY 2023 ACTUAL SPENDING	FY 2024 ADJUSTED APPROP	FY 2025 REQUESTED	FY 2025 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	204	204	209	114	114
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	5	5	5	5	5
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	<u>5</u>	<u>5</u>	<u>5</u>	<u>5</u>	<u>5</u>
TOTAL RESOURCES AVAILABLE	<u>209</u>	<u>209</u>	<u>214</u>	<u>119</u>	<u>119</u>
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	100	0	100	100	100
TRANSFER APPROPS	0	0	0	0	0
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u>100</u>	<u>0</u>	<u>100</u>	<u>100</u>	<u>100</u>
BUDGET BALANCE	<u>109</u>	<u>209</u>	<u>114</u>	<u>19</u>	<u>19</u>
UNEXPENDED APPROPRIATION *	100	0	0	0	0
OTHER ADJUSTMENTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
ENDING CASH BALANCE	<u>209</u>	<u>209</u>	<u>114</u>	<u>19</u>	<u>19</u>
FUND OBLIGATIONS					
ENDING CASH BALANCE	209	209	114	19	19
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
UNOBLIGATED CASH BALANCE	<u>209</u>	<u>209</u>	<u>114</u>	<u>19</u>	<u>19</u>

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES
FUND NAME: UTILICARE STABILIZATION
FUND NUMBER: 0134

REVENUE SOURCE:

Funds for the Utilicare program are received through a transfer from General Revenue. The timing of the revenue depends on when the Department of Social Services receives the funding through the transfer.

FUND PURPOSE:

Funds are transferred to eligible agencies for weatherization services for qualified low-income Missouri citizens.

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:

N/A

EXPLANATION OF OTHER ADJUSTMENTS:

N/A

EXPLANATION OF OUTSTANDING PROJECTS:

N/A

EXPLANATION OF CASH FLOW NEEDS:

N/A

OTHER NOTES:

The provisions of Section 33.080, RSMo, to the contrary notwithstanding, money in this fund shall not be transferred and placed to the credit of general revenue until the amount of the fund at the end of the biennium exceeds two times the amount of the appropriation from the fund for the proceeding fiscal year. The amount, if any, in the fund, which shall lapse, is that amount in the fund which exceeds the appropriate multiple of the appropriation from the fund for the preceding fiscal year. (MO Revised Statutes 660.136).

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES
FUND NAME: INTERGOVERNMENTAL TRANSFER
FUND NUMBER: 0139

☐ Statutory _____
☐ Constitutional _____

☐ Federal Fund
☒ Administratively Created
☐ Interest Deposited To Fund

☐ Subject To Biennial Sweep
☐ Subject to Other Sweeps (see Notes)

	FY 2023 ADJUSTED APPROP	FY 2023 ACTUAL SPENDING	FY 2024 ADJUSTED APPROP	FY 2025 REQUESTED	FY 2025 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	1,472,747	1,472,747	4,599,808	0	0
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	26,724,119	26,724,119	12,964,074	23,486,073	23,486,073
TRANSFERS IN	231,211,520	231,211,520	370,010,319	370,010,319	374,750,507
TOTAL RECEIPTS	<u>257,935,639</u>	<u>257,935,639</u>	<u>382,974,393</u>	<u>393,496,392</u>	<u>398,236,580</u>
TOTAL RESOURCES AVAILABLE	259,408,386	259,408,386	387,574,201	393,496,392	398,236,580
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	242,700,079	178,730,873	284,651,290	266,442,169	271,182,357
TRANSFER APPROPS	137,074,165	76,077,705	137,074,165	137,074,165	137,074,165
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u>379,774,244</u>	<u>254,808,578</u>	<u>421,725,455</u>	<u>403,516,334</u>	<u>408,256,522</u>
BUDGET BALANCE	(120,365,858)	4,599,808	(34,151,254)	(10,019,942)	(10,019,942)
UNEXPENDED APPROPRIATION *	124,965,667	0	34,151,254	10,019,942	10,019,942
OTHER ADJUSTMENTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
ENDING CASH BALANCE	4,599,809	4,599,808	0	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	4,599,809	4,599,808	0	0	0
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	<u>4,599,809</u>	<u>4,599,808</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER OBLIGATIONS	<u>4,599,809</u>	<u>4,599,808</u>	<u>0</u>	<u>0</u>	<u>0</u>
UNOBLIGATED CASH BALANCE	0	0	0	0	0

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES
FUND NAME: INTERGOVERNMENTAL TRANSFER
FUND NUMBER: 0139

REVENUE SOURCE:

Local match and intergovernmental transfers from publicly-owned hospitals.

Currently, revenues are deposited in this fund on a per cycle basis, a monthly basis, or a quarterly basis, depending on the facility.

FUND PURPOSE:

To account for receipts from intergovernmental transfers from publicly-owned hospitals, moneys shall be used for MO HealthNet services and other intergovernmental transfer related charges.

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:

Excess appropriation is due to IGT payments for DMH.

EXPLANATION OF OTHER ADJUSTMENTS:

N/A

EXPLANATION OF OUTSTANDING PROJECTS:

N/A

EXPLANATION OF CASH FLOW NEEDS:

Outstanding payments to be made to hospitals that cross state fiscal years.

OTHER NOTES:

N/A

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES
FUND NAME: FEDERAL REIMBURSEMENT ALLOWANCE
FUND NUMBER: 0142

<input checked="checked" type="checkbox"/> Statutory <u>208.465, RSMo.</u> <input type="checkbox"/> Constitutional _____	<input type="checkbox"/> Federal Fund <input type="checkbox"/> Administratively Created <input checked="checked" type="checkbox"/> Interest Deposited To Fund	<input type="checkbox"/> Subject To Biennial Sweep <input type="checkbox"/> Subject to Other Sweeps (see Notes)
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	FY 2023 ADJUSTED APPROP	FY 2023 ACTUAL SPENDING	FY 2024 ADJUSTED APPROP	FY 2025 REQUESTED	FY 2025 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	143,107,623	143,107,623	164,286,578	63,800,864	63,800,864
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	1,782,708,564	1,782,708,564	1,988,690,321	2,269,947,185	1,174,215,266
TRANSFERS IN	537,672,545	537,672,545	487,758,640	487,758,640	487,758,640
TOTAL RECEIPTS	<u>2,320,381,109</u>	<u>2,320,381,109</u>	<u>2,476,448,961</u>	<u>2,757,705,825</u>	<u>1,661,973,906</u>
TOTAL RESOURCES AVAILABLE	<u>2,463,488,733</u>	<u>2,463,488,733</u>	<u>2,640,735,539</u>	<u>2,821,506,690</u>	<u>1,725,774,771</u>
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	2,203,601,476	1,761,474,668	2,191,837,338	2,198,386,723	892,184,812
TRANSFER APPROPS	718,770,144	537,727,486	769,770,144	769,783,577	769,789,095
CAPITAL IMPROVEMENTS APPROPS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL APPROPRIATIONS	<u>2,922,371,620</u>	<u>2,299,202,154</u>	<u>2,961,607,482</u>	<u>2,968,170,300</u>	<u>1,661,973,907</u>
BUDGET BALANCE	(458,882,887)	164,286,578	(320,871,943)	(146,663,610)	63,800,864
UNEXPENDED APPROPRIATION *	623,169,466	0	384,672,807	210,464,474	0
OTHER ADJUSTMENTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
ENDING CASH BALANCE	<u>164,286,578</u>	<u>164,286,578</u>	<u>63,800,864</u>	<u>63,800,864</u>	<u>63,800,864</u>
FUND OBLIGATIONS					
ENDING CASH BALANCE	164,286,578	164,286,578	63,800,864	63,800,864	63,800,864
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	<u>164,286,578</u>	<u>164,286,578</u>	<u>63,800,864</u>	<u>63,800,864</u>	<u>63,800,864</u>
TOTAL OTHER OBLIGATIONS	<u>164,286,578</u>	<u>164,286,578</u>	<u>63,800,864</u>	<u>63,800,864</u>	<u>63,800,864</u>
UNOBLIGATED CASH BALANCE	0	0	0	0	0

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES
FUND NAME: FEDERAL REIMBURSEMENT ALLOWANCE
FUND NUMBER: 0142

REVENUE SOURCE:

Revenue source is money received from tax on hospitals and money received from the federal government as the federal share of hospital payments.

FUND PURPOSE:

Account for moneys received from tax on hospitals, from transfers from General Revenue Fund and from the federal government to make payments for services provided under an approved Title XIX state plan amendment.

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:

Unexpended appropriation amount consists of excess authority.

EXPLANATION OF OTHER ADJUSTMENTS:

N/A

EXPLANATION OF OUTSTANDING PROJECTS:

N/A

EXPLANATION OF CASH FLOW NEEDS:

Cash flow needed to maintain funding for expenditures from month to month and make future years DSH payments.

OTHER NOTES:

N/A

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES
FUND NAME: PHARMACY REIMBURSEMENT ALLOWANCE
FUND NUMBER: 0144

<input checked="checked" type="checkbox"/> Statutory 338.535, RSMo. <input type="checkbox"/> Constitutional _____	<input type="checkbox"/> Federal Fund <input type="checkbox"/> Administratively Created <input checked="checked" type="checkbox"/> Interest Deposited To Fund	<input type="checkbox"/> Subject To Biennial Sweep <input type="checkbox"/> Subject to Other Sweeps (see Notes)
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	FY 2023 ADJUSTED APPROP	FY 2023 ACTUAL SPENDING	FY 2024 ADJUSTED APPROP	FY 2025 REQUESTED	FY 2025 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	24,976,392	24,976,392	16,669,919	0	0
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	36,845,270	36,845,270	36,794,649	53,295,852	22,935,373
TRANSFERS IN	2,911,183	2,911,183	38,737,111	38,737,111	38,737,111
TOTAL RECEIPTS	<u>39,756,453</u>	<u>39,756,453</u>	<u>75,531,760</u>	<u>92,032,963</u>	<u>61,672,484</u>
TOTAL RESOURCES AVAILABLE	64,732,844	64,732,844	92,201,680	92,032,963	61,672,484
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	144,152,792	45,139,722	144,533,318	144,512,908	56,523,953
TRANSFER APPROPS	38,760,457	2,923,203	38,753,197	38,763,462	38,764,878
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u>182,913,249</u>	<u>48,062,925</u>	<u>183,286,515</u>	<u>183,276,370</u>	<u>95,288,831</u>
BUDGET BALANCE	(118,180,405)	16,669,919	(91,084,835)	(91,243,407)	(33,616,347)
UNEXPENDED APPROPRIATION *	134,850,324	0	91,084,835	91,243,407	33,616,347
OTHER ADJUSTMENTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
ENDING CASH BALANCE	16,669,919	16,669,919	0	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	16,669,919	16,669,919	0	0	0
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	<u>16,669,919</u>	<u>16,669,919</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER OBLIGATIONS	<u>16,669,919</u>	<u>16,669,919</u>	<u>0</u>	<u>0</u>	<u>0</u>
UNOBLIGATED CASH BALANCE	0	0	0	0	0

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES
FUND NAME: PHARMACY REIMBURSEMENT ALLOWANCE
FUND NUMBER: 0144

REVENUE SOURCE:

Pharmacy tax and Federal receipts on enhanced pharmacy payments

Tax revenue is deposited into this fund on a bi-monthly basis, and federal draws occur on a bi-monthly basis.

FUND PURPOSE:

This fund will consist of moneys received from a tax imposed upon licensed retail pharmacies for the privilege of providing outpatient prescription drugs in this state. The tax is imposed on the Missouri gross retail prescription receipts earned from filling outpatient retail prescriptions. Funds are used to make pharmaceutical payments under the MO HealthNet fee-for-service program and for professional fees for pharmacists.

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:

Pharmacy revenues are lower than appropriated due to lower pharmacy tax rate requirements by CMS.

EXPLANATION OF OTHER ADJUSTMENTS:

N/A

EXPLANATION OF OUTSTANDING PROJECTS:

N/A

EXPLANATION OF CASH FLOW NEEDS:

Cash flow is needed to make pharmacy payments in future months.

OTHER NOTES:

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES
FUND NAME: VICTIMS OF CRIME
FUND NUMBER: 0146

☒ Statutory 208.170, RSMo
☐ Constitutional _____

☒ Federal Fund
☐ Administratively Created
☐ Interest Deposited To Fund

☐ Subject To Biennial Sweep
☐ Subject to Other Sweeps (see Notes)

	FY 2023 ADJUSTED APPROP	FY 2023 ACTUAL SPENDING	FY 2024 ADJUSTED APPROP	FY 2025 REQUESTED	FY 2025 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	7,628	7,628	1,190,533	22,874,220	22,874,220
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	49,300,808	49,300,808	56,943,112	26,377,562	26,377,562
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	<u>49,300,808</u>	<u>49,300,808</u>	<u>56,943,112</u>	<u>26,377,562</u>	<u>26,377,562</u>
TOTAL RESOURCES AVAILABLE	<u>49,308,436</u>	<u>49,308,436</u>	<u>58,133,645</u>	<u>49,251,782</u>	<u>49,251,782</u>
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	67,378,159	48,013,905	50,696,182	50,696,182	50,696,182
TRANSFER APPROPS	221,093	103,998	122,576	122,576	124,301
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u>67,599,252</u>	<u>48,117,903</u>	<u>50,818,758</u>	<u>50,818,758</u>	<u>50,820,483</u>
BUDGET BALANCE	<u>(18,290,816)</u>	<u>1,190,533</u>	<u>7,314,888</u>	<u>(1,566,976)</u>	<u>(1,568,701)</u>
UNEXPENDED APPROPRIATION *	19,481,349	0	15,559,332	1,566,976	1,568,702
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	<u>1,190,533</u>	<u>1,190,533</u>	<u>22,874,220</u>	<u>0</u>	<u>0</u>
FUND OBLIGATIONS					
ENDING CASH BALANCE	1,190,533	1,190,533	22,874,220	0	0
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	40,192	0	0
TOTAL OTHER OBLIGATIONS	<u>0</u>	<u>0</u>	<u>40,192</u>	<u>0</u>	<u>0</u>
UNOBLIGATED CASH BALANCE	<u>1,190,533</u>	<u>1,190,533</u>	<u>22,834,028</u>	<u>0</u>	<u>0</u>

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES
FUND NAME: VICTIMS OF CRIME
FUND NUMBER: 0146

REVENUE SOURCE: Funds drawn from the Department of Justice for the Victims of Crime Act.

FUND PURPOSE:

To account for federal moneys for the provision of direct services to victims of crime and administrative costs per the Federal Victims of Crime Act of 1984.

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:

Unexpended appropriation amount consists of agency reserves

EXPLANATION OF OTHER ADJUSTMENTS:

N/A

EXPLANATION OF OUTSTANDING PROJECTS:

Represents management of appropriations in the fund balance to ensure expenditures do not exceed revenues. Many of the federal grants DSS receives operate on different funding cycles than the state fiscal year, but are obligated for grant-specific activities

EXPLANATION OF CASH FLOW NEEDS:

balance is obligated for the first payroll of the next fiscal year, due to the timing of payroll and federal draw downs.

OTHER NOTES:

N/A

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES
FUND NAME: CHIP
FUND NUMBER: 0159

☐ Statutory _____
☐ Constitutional _____

☒ Federal Fund
☒ Administratively Created
☐ Interest Deposited To Fund

☐ Subject To Biennial Sweep
☐ Subject to Other Sweeps (see Notes)

	FY 2023 ADJUSTED APPROP	FY 2023 ACTUAL SPENDING	FY 2024 ADJUSTED APPROP	FY 2025 REQUESTED	FY 2025 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	27,149,547	27,149,547	34,826,665	27,000,000	27,000,000
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	366,647,366	366,647,366	458,592,874	511,044,758	485,245,122
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	366,647,366	366,647,366	458,592,874	511,044,758	485,245,122
TOTAL RESOURCES AVAILABLE	393,796,913	393,796,913	493,419,539	538,044,759	512,245,123
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	557,641,330	358,970,247	464,419,539	507,544,758	481,745,122
TRANSFER APPROPS	0	0	2,000,000	12,000,000	12,000,000
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	557,641,330	358,970,247	466,419,539	519,544,758	493,745,122
BUDGET BALANCE	(163,844,417)	34,826,665	27,000,000	18,500,000	18,500,000
UNEXPENDED APPROPRIATION *	198,671,083	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	34,826,665	34,826,665	27,000,000	18,500,000	18,500,000
FUND OBLIGATIONS					
ENDING CASH BALANCE	34,826,665	34,826,665	27,000,000	18,500,000	18,500,000
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	32,038,459	32,038,459	24,677,902	15,962,277	15,962,277
CASH FLOW NEEDS	2,788,207	2,788,207	2,322,098	2,537,724	2,537,724
TOTAL OTHER OBLIGATIONS	34,826,665	34,826,665	27,000,000	18,500,000	18,500,000
UNOBLIGATED CASH BALANCE	0	0	0	0	0

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES
FUND NAME: CHIP
FUND NUMBER: 0159

REVENUE SOURCE: Funds drawn from the federal government.

FUND PURPOSE:

To account for federal moneys for the provision of the Children's Health Insurance Program.

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:

Unexpended appropriation amount consists of agency reserves

EXPLANATION OF OTHER ADJUSTMENTS:

N/A

EXPLANATION OF OUTSTANDING PROJECTS:

Represents management of appropriations in the fund balance to ensure expenditures do not exceed revenues. Many of the federal grants DSS receives operate on different funding cycles than the state fiscal year, but are obligated for grant-specific activities.

	FY23	FY24	FY25
Fund held for DMH:	\$17,471,255	\$20,896,395	\$12,000,000
Funds held for future Medicaid payroll expenditures for CHIP participants:	\$14,567,204	\$3,781,507	\$3,962,277
	\$32,038,459	\$24,677,902	\$15,962,277

EXPLANATION OF CASH FLOW NEEDS:

DSS is estimating cash flow needs at approximately .5%.

OTHER NOTES:

N/A

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES
FUND NAME: TITLE XIX - FEDERAL
FUND NUMBER: 0163

<input checked="" type="checkbox"/> Statutory	<u>208.170, RSMo.</u>	<input checked="" type="checkbox"/> Federal Fund	<input type="checkbox"/> Subject To Biennial Sweep
<input type="checkbox"/> Constitutional	<u> </u>	<input type="checkbox"/> Administratively Created	<input type="checkbox"/> Subject to Other Sweeps (see Notes)
		<input type="checkbox"/> Interest Deposited To Fund	

	FY 2023 ADJUSTED APPROP	FY 2023 ACTUAL SPENDING	FY 2024 ADJUSTED APPROP	FY 2025 REQUESTED	FY 2025 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	186,097,737	186,097,737	208,971,201	207,219,462	207,219,462
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	5,214,882,900	5,214,882,900	5,525,110,316	5,553,710,999	6,810,710,204
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	<u>5,214,882,900</u>	<u>5,214,882,900</u>	<u>5,525,110,316</u>	<u>5,553,710,999</u>	<u>6,810,710,204</u>
TOTAL RESOURCES AVAILABLE	<u>5,400,980,637</u>	<u>5,400,980,637</u>	<u>5,734,081,517</u>	<u>5,760,930,461</u>	<u>7,017,929,666</u>
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	5,518,435,403	5,189,319,100	5,522,201,846	5,550,802,529	6,807,648,604
TRANSFER APPROPS	2,855,791	2,690,336	191,451,918	2,908,470	3,061,600
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u>5,521,291,194</u>	<u>5,192,009,436</u>	<u>5,713,653,764</u>	<u>5,553,710,999</u>	<u>6,810,710,204</u>
BUDGET BALANCE	(120,310,557)	208,971,201	20,427,753	207,219,462	207,219,462
UNEXPENDED APPROPRIATION	120,310,557	0	186,791,709	94,973	94,973
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	<u>0</u>	<u>208,971,201</u>	<u>207,219,462</u>	<u>207,314,435</u>	<u>207,314,435</u>
FUND OBLIGATIONS					
ENDING CASH BALANCE	0	208,971,201	207,219,462	207,314,435	207,314,435
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS*	196,175,058	196,175,058	196,175,058	196,212,830	193,699,138
CASH FLOW NEEDS	11,036,871	10,378,638	11,044,404	11,101,605	13,615,297
TOTAL OTHER OBLIGATIONS	<u>207,211,929</u>	<u>206,553,696</u>	<u>207,219,462</u>	<u>207,314,435</u>	<u>207,314,435</u>
UNOBLIGATED CASH BALANCE	230,454,248	2,417,505	0	0	0

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES
FUND NAME: TITLE XIX - FEDERAL
FUND NUMBER: 0163

REVENUE SOURCE:

Federal receipts for grants or programs financed by the US Department of Health and Human Services and repayment of moneys to the state caused by overpayments under Medicare and Medicaid programs.

FUND PURPOSE:

The Title XIX fund shall consist of moneys appropriated by the state and such moneys as may be received from the federal government or other sources for the payment of medical assistance rendered to eligible recipients pursuant to the Title XIX state plan, and checks payable on behalf of recipients shall be drawn on and paid from this fund.

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:

Unexpended appropriation amount consists of excess appropriation authority and agency reserves.

EXPLANATION OF OTHER ADJUSTMENTS:

N/A

EXPLANATION OF OUTSTANDING PROJECTS:

Receipts (primarily Pharmacy Rebates) deposited but not processed	\$160,913,626
Receipts (primarily Pharmacy Rebates) deposited, and processed but not liquidated	\$32,022,382
Third Party Reciepts to be offset against future obligations	\$1,415,445
Hospital IGT not yet liquidated	\$225,000
Federal share of premiums to be used against future obliations	\$607,618
Other deposits/recoupments to be offset against federal grant	<u>\$990,987</u>
Obligations as of 7/1/23	\$196,175,058

EXPLANATION OF CASH FLOW NEEDS:

DSS is estimating cash flow needs at approximately .2%.

OTHER NOTES:

N/A

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES
FUND NAME: FAMILY SERVICES DONATIONS
FUND NUMBER: 0167

<input type="checkbox"/> Statutory <input type="checkbox"/> Constitutional	<input type="checkbox"/> Federal Fund <input checked="" type="checkbox"/> Administratively Created <input type="checkbox"/> Interest Deposited To Fund	<input checked="" type="checkbox"/> Subject To Biennial Sweep <input type="checkbox"/> Subject to Other Sweeps (see Notes)
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	FY 2023 ADJUSTED APPROP	FY 2023 ACTUAL SPENDING	FY 2024 ADJUSTED APPROP	FY 2025 REQUESTED	FY 2025 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	1,151	1,151	1,251	0	0
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	9,169	9,169	9,169	9,169	9,169
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	9,169	9,169	9,169	9,169	9,169
TOTAL RESOURCES AVAILABLE	10,320	10,320	10,420	9,169	9,169
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	143,994	9,069	143,994	143,994	143,994
TRANSFER APPROPS	0	0	0	0	0
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	143,994	9,069	143,994	143,994	143,994
BUDGET BALANCE	(133,674)	1,251	(133,574)	(134,825)	(134,825)
UNEXPENDED APPROPRIATION *	134,925	0	133,574	134,825	134,825
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	1,251	1,251	0	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	1,251	1,251	0	0	0
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	0	0	0	0	0
UNOBLIGATED CASH BALANCE	1,251	1,251	0	0	0

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES
FUND NAME: FAMILY SERVICES DONATIONS
FUND NUMBER: 0167

REVENUE SOURCE:

This fund receives contributed moneys and administrative fees received from various donor organizations. The donations are subsequently matched with federal funds.

FUND PURPOSE:

The donated funds go to the provider organizations for use in various programs of the Department of Social Services. The administrative fees are used to cover costs incurred by the Department of Social Services in administering the various programs.

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:

Unexpended appropriation is due to insufficient revenues.

EXPLANATION OF OTHER ADJUSTMENTS:

N/A

EXPLANATION OF OUTSTANDING PROJECTS:

N/A

EXPLANATION OF CASH FLOW NEEDS:

N/A

OTHER NOTES:

N/A

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES
FUND NAME: CHILD SUPPORT ENFORCEMENT
FUND NUMBER: 0169

<input checked="checked" type="checkbox"/> Statutory <u>Section 208.170, RSMo.</u> <input type="checkbox"/> Constitutional _____	<input type="checkbox"/> Federal Fund <input type="checkbox"/> Administratively Created <input type="checkbox"/> Interest Deposited To Fund	<input type="checkbox"/> Subject To Biennial Sweep <input type="checkbox"/> Subject to Other Sweeps (see Notes)
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	FY 2023 ADJUSTED APPROP	FY 2023 ACTUAL SPENDING	FY 2024 ADJUSTED APPROP	FY 2025 REQUESTED	FY 2025 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	16,450,031	16,450,031	16,505,135	13,752,778	13,752,778
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	5,821,344	5,821,344	5,821,344	5,821,344	5,821,344
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	<u>5,821,344</u>	<u>5,821,344</u>	<u>5,821,344</u>	<u>5,821,344</u>	<u>5,821,344</u>
TOTAL RESOURCES AVAILABLE	<u>22,271,375</u>	<u>22,271,375</u>	<u>22,326,479</u>	<u>19,574,122</u>	<u>19,574,122</u>
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	6,214,152	3,772,478	5,761,339	5,761,339	5,775,315
TRANSFER APPROPS	3,158,734	1,993,762	2,812,362	2,812,362	2,991,410
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u>9,372,886</u>	<u>5,766,240</u>	<u>8,573,701</u>	<u>8,573,701</u>	<u>8,766,725</u>
BUDGET BALANCE	<u>12,898,489</u>	<u>16,505,135</u>	<u>13,752,778</u>	<u>11,000,421</u>	<u>10,807,398</u>
UNEXPENDED APPROPRIATION *	3,606,646	0	0	20,559	0
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	<u>16,505,135</u>	<u>16,505,135</u>	<u>13,752,778</u>	<u>11,020,980</u>	<u>10,807,398</u>
FUND OBLIGATIONS					
ENDING CASH BALANCE	16,505,135	16,505,135	13,752,778	11,020,980	10,807,398
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
TOTAL OTHER OBLIGATIONS	<u>1,000,000</u>	<u>1,000,000</u>	<u>1,000,000</u>	<u>1,000,000</u>	<u>1,000,000</u>
UNOBLIGATED CASH BALANCE	<u>15,505,135</u>	<u>15,505,135</u>	<u>12,752,778</u>	<u>10,020,980</u>	<u>9,807,398</u>

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES
FUND NAME: CHILD SUPPORT ENFORCEMENT
FUND NUMBER: 0169

REVENUE SOURCE:

Local/other money received from other governments/entities for reimbursement of Family Support/Child Support Enforcement costs incurred by the state.

FUND PURPOSE:

Money received from individuals and used for Family Support/Child Support Enforcement activities expenditures.

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:

Unexpended appropriations consists of funds that are reserved in order to prevent expenditures from exceeding revenue.

EXPLANATION OF OTHER ADJUSTMENTS:

N/A

EXPLANATION OF OUTSTANDING PROJECTS:

The revenues into this fund continue to decline. Any available cash balance in FY23 will be needed in FY24. Funds that are obligated to be paid/transferred to another fund are received but are not liquidated until the following fiscal year.

EXPLANATION OF CASH FLOW NEEDS:

Cash flow consists of one payroll's personal services and fringe benefits.

OTHER NOTES:

N/A

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES
FUND NAME: Health Care Technology Fund
FUND NUMBER: 0170

<input checked="" type="checkbox"/> Statutory <u>Section 208.975, RSMo.</u> <input type="checkbox"/> Constitutional _____	<input type="checkbox"/> Federal Fund <input type="checkbox"/> Administratively Created <input checked="" type="checkbox"/> Interest Deposited To Fund	<input checked="" type="checkbox"/> Subject To Biennial Sweep <input type="checkbox"/> Subject to Other Sweeps (see Notes)
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	FY 2023 ADJUSTED APPROP	FY 2023 ACTUAL SPENDING	FY 2024 ADJUSTED APPROP	FY 2025 REQUESTED	FY 2025 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	0	0	0	0	0
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	0	0	0	0	0
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL RESOURCES AVAILABLE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	0	0	0	0	0
TRANSFER APPROPS	1,000	0	1,000	1,000	1,000
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u>1,000</u>	<u>0</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
BUDGET BALANCE	<u>(1,000)</u>	<u>0</u>	<u>(1,000)</u>	<u>(1,000)</u>	<u>(1,000)</u>
UNEXPENDED APPROPRIATION *	1,000	0	1,000	1,000	1,000
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
FUND OBLIGATIONS					
ENDING CASH BALANCE	0	0	0	0	0
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
UNOBLIGATED CASH BALANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES

FUND NAME: Health Care Technology Fund

FUND NUMBER: 0170

REVENUE SOURCE:

The revenue source for this fund is interest.

FUND PURPOSE:

For the purpose of funding health care technology projects and initiatives to improve the delivery of care, reduce administrative burdens, and to reduce waste fraud and abuse in the MO HealthNet Program.

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:

Excess authority in transfer appropriation.

EXPLANATION OF OTHER ADJUSTMENTS:

N/A

EXPLANATION OF OUTSTANDING PROJECTS:

N/A

EXPLANATION OF CASH FLOW NEEDS:

N/A

OTHER NOTES:

Currently working with OA B&P to close out account.

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES
FUND NAME: Enhanced FMAP
FUND NUMBER: 0181

<input checked="" type="checkbox"/> Statutory <u>208.170, RSMo.</u> <input type="checkbox"/> Constitutional _____	<input checked="" type="checkbox"/> Federal Fund <input type="checkbox"/> Administratively Created <input type="checkbox"/> Interest Deposited To Fund	<input type="checkbox"/> Subject To Biennial Sweep <input type="checkbox"/> Subject to Other Sweeps (see Notes)
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	FY 2023 ADJUSTED APPROP	FY 2023 ACTUAL SPENDING	FY 2024 ADJUSTED APPROP	FY 2025 REQUESTED	FY 2025 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	696,185,654	696,185,654	581,622,091	49,672,931	49,672,931
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	760,436,437	760,436,437	143,050,840	(10,000,000)	(10,000,000)
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	760,436,437	760,436,437	143,050,840	(10,000,000)	(10,000,000)
TOTAL RESOURCES AVAILABLE	1,456,622,091	1,456,622,091	724,672,931	39,672,931	39,672,931
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	0	0	0	0	0
TRANSFER APPROPS	875,000,000	875,000,000	675,000,000	0	0
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	875,000,000	875,000,000	675,000,000	0	0
BUDGET BALANCE	581,622,091	581,622,091	49,672,931	39,672,931	39,672,931
UNEXPENDED APPROPRIATION *	0	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	581,622,091	581,622,091	49,672,931	39,672,931	39,672,931
FUND OBLIGATIONS					
ENDING CASH BALANCE	581,622,091	581,622,091	49,672,931	39,672,931	39,672,931
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	0	0	0	0	0
UNOBLIGATED CASH BALANCE	581,622,091	581,622,091	49,672,931	39,672,931	39,672,931

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES
FUND NAME: Enhanced FMAP
FUND NUMBER: 0181

REVENUE SOURCE:

Funds drawn from the federal government.

Please note the negative revenues beginning in FY25 are being added to account for future recoupments and adjustments for items such as IMD, kick payments, and other payment adjustments. At this time this number is unknown, DSS will have a better estimate in late December.

FUND PURPOSE:

This fund is for the deposit and expenditure of the enhanced FMAP federal funds received from the Families First Coronavirus Response Act and the Coronavirus Aid, Relief, and Economic Security Act (CARES) Act.

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT: N/A

EXPLANATION OF OTHER ADJUSTMENTS: N/A

EXPLANATION OF OUTSTANDING PROJECTS: N/A

EXPLANATION OF CASH FLOW NEEDS: N/A

OTHER NOTES: N/A

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES
FUND NAME: FEDERAL AND OTHER (INCORRECTLY DEPOSITED RECEIPTS/DISBURSEMENTS)
FUND NUMBER: 0189

<input type="checkbox"/> Statutory _____ <input type="checkbox"/> Constitutional _____	<input checked="" type="checkbox"/> Federal Fund <input checked="" type="checkbox"/> Administratively Created <input type="checkbox"/> Interest Deposited To Fund	<input type="checkbox"/> Subject To Biennial Sweep <input type="checkbox"/> Subject to Other Sweeps (see Notes)
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	FY 2023 ADJUSTED APPROP	FY 2023 ACTUAL SPENDING	FY 2024 ADJUSTED APPROP	FY 2025 REQUESTED	FY 2025 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	3,930	3,930	3,930	0	0
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	109,348	109,348	108,717	108,717	108,717
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	109,348	109,348	108,717	108,717	108,717
TOTAL RESOURCES AVAILABLE	113,278	113,278	112,647	108,717	108,717
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	1,500,000	109,348	1,500,000	1,500,000	1,500,000
TRANSFER APPROPS	0	0	0	0	0
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	1,500,000	109,348	1,500,000	1,500,000	1,500,000
BUDGET BALANCE	(1,386,722)	3,930	(1,387,353)	(1,391,283)	(1,391,283)
UNEXPENDED APPROPRIATION *	1,390,652	0	1,387,353	1,391,283	1,391,283
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	3,930	3,930	0	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	3,930	3,930	0	0	0
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	3,930	3,930	0	0	0
TOTAL OTHER OBLIGATIONS	3,930	3,930	0	0	0
UNOBLIGATED CASH BALANCE	0	0	0	0	0

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES
FUND NAME: FEDERAL AND OTHER (INCORRECTLY DEPOSITED RECEIPTS/DISBURSEMENTS)
FUND NUMBER: 0189

REVENUE SOURCE:

Receipt of excess monies (amount received was greater than invoice/amount due) by a state agency which may be refunded.

FUND PURPOSE:

This fund accounts for the receipts and disbursements of incorrectly deposited receipts for the purpose of funding the receipt and disbursement of refunds and incorrectly deposited receipts to allow the over-collection of accounts receivables to be paid back to the recipient.

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:

Unexpended appropriation due to lack of revenues.

EXPLANATION OF OTHER ADJUSTMENTS:

N/A

EXPLANATION OF OUTSTANDING PROJECTS:

N/A

EXPLANATION OF CASH FLOW NEEDS:

Funds remaining at the end of the state fiscal year are to be held within this fund as obligated funds in order to refund identified overpayments to recipients.

OTHER NOTES:

N/A

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES
FUND NAME: NURSING FACILITY REIMBURSEMENT ALLOWANCE (NFRA)
FUND NUMBER: 0196

<input checked="checked" type="checkbox"/> Statutory <u>Section 198.418, RSMo.</u> <input type="checkbox"/> Constitutional _____	<input type="checkbox"/> Federal Fund <input type="checkbox"/> Administratively Created <input checked="checked" type="checkbox"/> Interest Deposited To Fund	<input type="checkbox"/> Subject To Biennial Sweep <input type="checkbox"/> Subject to Other Sweeps (see Notes)
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	FY 2023 ADJUSTED APPROP	FY 2023 ACTUAL SPENDING	FY 2024 ADJUSTED APPROP	FY 2025 REQUESTED	FY 2025 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	38,935,706	38,935,706	39,331,268	30,868,127	30,868,127
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	323,878,031	323,878,031	333,807,249	337,113,234	128,037,498
TRANSFERS IN	158,621,471	158,621,471	164,283,695	168,390,537	168,390,537
TOTAL RECEIPTS	<u>482,499,502</u>	<u>482,499,502</u>	<u>498,090,944</u>	<u>505,503,771</u>	<u>296,428,035</u>
TOTAL RESOURCES AVAILABLE	<u>521,435,207</u>	<u>521,435,207</u>	<u>537,422,212</u>	<u>536,371,898</u>	<u>327,296,162</u>
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	367,338,625	323,482,468	376,941,575	376,846,255	132,721,484
TRANSFER APPROPS	212,450,510	158,621,471	212,450,510	212,450,510	212,450,510
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u>579,789,135</u>	<u>482,103,939</u>	<u>589,392,085</u>	<u>589,296,765</u>	<u>345,171,994</u>
BUDGET BALANCE	(58,353,928)	39,331,268	(51,969,873)	(52,924,867)	(17,875,832)
UNEXPENDED APPROPRIATION *	97,685,196	0	82,838,000	76,056,135	41,007,100
OTHER ADJUSTMENTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
ENDING CASH BALANCE	39,331,268	39,331,268	30,868,127	23,131,268	23,131,268
FUND OBLIGATIONS					
ENDING CASH BALANCE	39,331,268	39,331,268	30,868,127	23,131,268	23,131,268
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	39,331,268	39,331,268	30,868,127	23,131,268	23,131,268
TOTAL OTHER OBLIGATIONS	<u>39,331,268</u>	<u>39,331,268</u>	<u>30,868,127</u>	<u>23,131,268</u>	<u>23,131,268</u>
UNOBLIGATED CASH BALANCE	0	0	0	0	0

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES
FUND NAME: NURSING FACILITY REIMBURSEMENT ALLOWANCE (NFRA)
FUND NUMBER: 0196

REVENUE SOURCE:

Revenue source is money received from tax on nursing facilities and money received from the federal government as the federal share of nursing facility payments.

NFRA is collected a month after effective date. Regulation, 13 CSR 70-10.110 defines the rate and time frame for effective dates.

FUND PURPOSE:

To account for moneys received from nursing facilities for the nursing facility reimbursement allowance, transfers from General Revenue, and funds from the federal government. The moneys are to be used to make payments to nursing facilities and to disburse up to five percent (5%) of the federal funds to the Nursing Facilities Quality of Care Fund. Some payments which would be made to the nursing facilities will be used as offsets against the tax to be paid by the facility if the facility requests such an offset.

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:

Excess authority in transfer appropriation.

EXPLANATION OF OTHER ADJUSTMENTS:

N/A

EXPLANATION OF OUTSTANDING PROJECTS:

N/A

EXPLANATION OF CASH FLOW NEEDS:

Cash flow is needed to make nursing facility payments in future months.

OTHER NOTES:

N/A

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES
FUND NAME: TEMPORARY ASSISTANCE FOR NEEDY FAMILIES -- FEDERAL
FUND NUMBER: 0199

<input type="checkbox"/> Statutory _____ <input type="checkbox"/> Constitutional _____	<input checked="" type="checkbox"/> Federal Fund <input checked="" type="checkbox"/> Administratively Created <input type="checkbox"/> Interest Deposited To Fund	<input type="checkbox"/> Subject To Biennial Sweep <input type="checkbox"/> Subject To Other Sweeps (see Notes)
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	FY 2023 ADJUSTED APPROP	FY 2023 ACTUAL SPENDING	FY 2024 ADJUSTED APPROP	FY 2025 REQUESTED	FY 2025 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	8,114,923	8,114,923	53,908,665	36,401,669	36,401,669
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	249,773,329	249,773,329	225,465,207	216,335,469	216,335,469
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	<u>249,773,329</u>	<u>249,773,329</u>	<u>225,465,207</u>	<u>216,335,469</u>	<u>216,335,469</u>
TOTAL RESOURCES AVAILABLE	<u>257,888,252</u>	<u>257,888,252</u>	<u>279,373,872</u>	<u>252,737,138</u>	<u>252,737,138</u>
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	212,932,478	185,736,627	221,389,817	206,205,380	210,615,200
TRANSFER APPROPS	18,587,055	18,242,961	21,582,386	21,582,386	22,368,719
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u>231,519,533</u>	<u>203,979,587</u>	<u>242,972,203</u>	<u>227,787,766</u>	<u>232,983,919</u>
BUDGET BALANCE	<u>26,368,719</u>	<u>53,908,665</u>	<u>36,401,669</u>	<u>24,949,372</u>	<u>19,753,219</u>
UNEXPENDED APPROPRIATION *	27,539,946	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	<u>53,908,665</u>	<u>53,908,665</u>	<u>36,401,669</u>	<u>24,949,372</u>	<u>19,753,219</u>
FUND OBLIGATIONS					
ENDING CASH BALANCE	53,908,665	53,908,665	36,401,669	24,949,372	19,753,219
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	53,908,665	53,908,665	3,000,000	3,000,000	3,000,000
TOTAL OTHER OBLIGATIONS	<u>53,908,665</u>	<u>53,908,665</u>	<u>3,000,000</u>	<u>3,000,000</u>	<u>3,000,000</u>
UNOBLIGATED CASH BALANCE	<u>0</u>	<u>(0)</u>	<u>33,401,669</u>	<u>21,949,372</u>	<u>16,753,219</u>

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES
FUND NAME: TEMPORARY ASSISTANCE FOR NEEDY FAMILIES -- FEDERAL
FUND NUMBER: 0199

REVENUE SOURCE:

Federal receipts for grants and programs financed by the US Department of Health and Human Services.

FUND PURPOSE:

Moneys received from the federal government to be used for personal services, expense and equipment, assistance services to Missouri citizens, and distribution payments to persons receiving public assistance.

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:

Unexpended appropriation represents excess appropriation authority.

EXPLANATION OF OTHER ADJUSTMENTS:

N/A

EXPLANATION OF OUTSTANDING PROJECTS:

N/A

EXPLANATION OF CASH FLOW NEEDS:

Cash flow - Represents management of appropriations in the fund balance to ensure expenditures do not exceed revenues. The ending balance is needed to meet the first payroll of the next fiscal year, due to the timing of payroll and federal draw downs.

OTHER NOTES:

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES
FUND NAME: TITLE XIX EXPANSION FUND
FUND NUMBER: 0358

<input type="checkbox"/> Statutory _____ <input type="checkbox"/> Constitutional _____	<input checked="" type="checkbox"/> Federal Fund <input checked="" type="checkbox"/> Administratively Created <input type="checkbox"/> Interest Deposited To Fund	<input type="checkbox"/> Subject To Biennial Sweep <input type="checkbox"/> Subject to Other Sweeps (see Notes)
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	FY 2023 ADJUSTED APPROP	FY 2023 ACTUAL SPENDING	FY 2024 ADJUSTED APPROP	FY 2025 REQUESTED	FY 2025 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	0	0	1,657,644	0	0
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	2,466,129,399	2,466,129,399	3,284,587,815	3,069,982,453	3,107,358,124
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	<u>2,466,129,399</u>	<u>2,466,129,399</u>	<u>3,284,587,815</u>	<u>3,069,982,453</u>	<u>3,107,358,124</u>
TOTAL RESOURCES AVAILABLE	<u>2,466,129,399</u>	<u>2,466,129,399</u>	<u>3,286,245,459</u>	<u>3,069,982,453</u>	<u>3,107,358,124</u>
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	2,629,057,706	2,464,471,755	3,286,245,459	3,069,982,453	3,107,358,124
TRANSFER APPROPS	0	0	0	0	0
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u>2,629,057,706</u>	<u>2,464,471,755</u>	<u>3,286,245,459</u>	<u>3,069,982,453</u>	<u>3,107,358,124</u>
BUDGET BALANCE	<u>(162,928,307)</u>	<u>1,657,644</u>	<u>0</u>	<u>0</u>	<u>0</u>
UNEXPENDED APPROPRIATION *	164,585,951	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	<u>1,657,644</u>	<u>1,657,644</u>	<u>0</u>	<u>0</u>	<u>0</u>
FUND OBLIGATIONS					
ENDING CASH BALANCE	1,657,644	1,657,644	0	0	0
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	1,657,644	1,657,644	0	0	0
TOTAL OTHER OBLIGATIONS	<u>1,657,644</u>	<u>1,657,644</u>	<u>0</u>	<u>0</u>	<u>0</u>
UNOBLIGATED CASH BALANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES
FUND NAME: TITLE XIX EXPANSION FUND
FUND NUMBER: 0358

REVENUE SOURCE:

Federal receipts for grants or programs financed by the US Department of Health and Human Services and repayment of moneys to the state caused by overpayments under Medicare and Medicaid programs due to expansion.

FUND PURPOSE:

To account for moneys that are deposited from the federal government that accrue to the state from Medicaid reimbursements for individuals enrolled in MO HealthNet, with the exception of any moneys collected due to a temporary increase in the Federal Medical Assistance Percentage (FMAP).

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:

Unexpended appropriation amount consists of excess appropriation authority and agency reserves.

EXPLANATION OF OTHER ADJUSTMENTS:

N/A

EXPLANATION OF OUTSTANDING PROJECTS:

N/A

EXPLANATION OF CASH FLOW NEEDS:

The ending balance is obligated for the first payroll of the next fiscal year, due to the timing of payroll and federal draw downs.

OTHER NOTES:

N/A

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES
FUND NAME: GROUND EMERGENCY MEDICAL TRANSPORTATION
FUND NUMBER: 0422

<input checked="checked" type="checkbox"/> Statutory Sections 208.1030 & 208.1032, RSMo. <input type="checkbox"/> Constitutional _____	<input type="checkbox"/> Federal Fund <input type="checkbox"/> Administratively Created <input type="checkbox"/> Interest Deposited To Fund	<input type="checkbox"/> Subject To Biennial Sweep <input type="checkbox"/> Subject to Other Sweeps (see Notes)
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	FY 2023 ADJUSTED APPROP	FY 2023 ACTUAL SPENDING	FY 2024 ADJUSTED APPROP	FY 2025 REQUESTED	FY 2025 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	4,596,515	4,596,515	5,161,419	732,234	732,234
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	21,584,558	21,584,558	24,621,436	27,083,580	27,083,580
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	<u>21,584,558</u>	<u>21,584,558</u>	<u>24,621,436</u>	<u>27,083,580</u>	<u>27,083,580</u>
TOTAL RESOURCES AVAILABLE	<u>26,181,074</u>	<u>26,181,074</u>	<u>29,782,855</u>	<u>27,815,814</u>	<u>27,815,814</u>
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	29,068,215	21,004,520	29,022,500	29,022,500	29,446,499
TRANSFER APPROPS	27,922	15,135	28,121	33,083	34,830
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u>29,096,137</u>	<u>21,019,655</u>	<u>29,050,621</u>	<u>29,055,583</u>	<u>29,481,329</u>
BUDGET BALANCE	<u>(2,915,063)</u>	<u>5,161,419</u>	<u>732,234</u>	<u>(1,239,769)</u>	<u>(1,665,515)</u>
UNEXPENDED APPROPRIATION *	8,076,482	0	0	1,239,768	1,665,514
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	<u>5,161,419</u>	<u>5,161,419</u>	<u>732,234</u>	<u>0</u>	<u>0</u>
FUND OBLIGATIONS					
ENDING CASH BALANCE	5,161,419	5,161,419	732,234	0	0
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	5,161,419	5,161,419	732,235	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	<u>5,161,419</u>	<u>5,161,419</u>	<u>732,235</u>	<u>0</u>	<u>0</u>
UNOBLIGATED CASH BALANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES
FUND NAME: GROUND EMERGENCY MEDICAL TRANSPORTATION
FUND NUMBER: 0422

REVENUE SOURCE:

Intergovernmental transfers from eligible public entity ground emergency medical transportation services providers.

FUND PURPOSE:

An intergovernmental transfer program relating to ground emergency medical transport services.

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:

Appropriations exceed projected revenues.

EXPLANATION OF OTHER ADJUSTMENTS: N/A

EXPLANATION OF OUTSTANDING PROJECTS:

All outstanding funds are intergovernmental transfers that MHD received in the previous fiscal year to be paid out in the first month of the new state fiscal year.

EXPLANATION OF CASH FLOW NEEDS: N/A

OTHER NOTES: N/A

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES
FUND NAME: DOSS ADMINISTRATIVE TRUST
FUND NUMBER: 0545

<input checked="" type="checkbox"/> Statutory <u>Section 660.012, RSMo.</u> <input type="checkbox"/> Constitutional _____	<input type="checkbox"/> Federal Fund <input type="checkbox"/> Administratively Created <input type="checkbox"/> Interest Deposited To Fund	<input type="checkbox"/> Subject To Biennial Sweep <input checked="" type="checkbox"/> Subject to Other Sweeps (see Notes)
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	FY 2023 ADJUSTED APPROP	FY 2023 ACTUAL SPENDING	FY 2024 ADJUSTED APPROP	FY 2025 REQUESTED	FY 2025 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	82,035	82,035	20,978	0	0
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	399,468	399,468	399,468	399,468	399,468
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	<u>399,468</u>	<u>399,468</u>	<u>399,468</u>	<u>399,468</u>	<u>399,468</u>
TOTAL RESOURCES AVAILABLE	<u>481,503</u>	<u>481,503</u>	<u>420,446</u>	<u>399,468</u>	<u>399,468</u>
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	1,204,994	457,821	1,205,401	1,205,401	1,205,563
TRANSFER APPROPS	3,363	2,705	3,141	3,141	3,383
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u>1,208,357</u>	<u>460,525</u>	<u>1,208,542</u>	<u>1,208,542</u>	<u>1,208,946</u>
BUDGET BALANCE	<u>(726,854)</u>	<u>20,978</u>	<u>(788,096)</u>	<u>(809,074)</u>	<u>(809,478)</u>
UNEXPENDED APPROPRIATION *	747,832	0	788,096	809,074	809,478
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	<u>20,978</u>	<u>20,978</u>	<u>0</u>	<u>0</u>	<u>0</u>
FUND OBLIGATIONS					
ENDING CASH BALANCE	20,978	20,978	0	0	0
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
UNOBLIGATED CASH BALANCE	<u>20,978</u>	<u>20,978</u>	<u>0</u>	<u>(0)</u>	<u>0</u>

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES
FUND NAME: DOSS ADMINISTRATIVE TRUST
FUND NUMBER: 0545

REVENUE SOURCE:

Receipts from other state agencies and organizations for their cost of supplies purchased and for their share of costs for mail and freight services. Receipts data requests from Research, sunshine requests and Document Management Unit are also deposited to the fund.

FUND PURPOSE:

This fund will contain moneys transferred or paid to the department for goods and services provided by the department or its divisions. Disbursements from the fund are made at the request of the Director of Social Services or his/her designee.

Legal Basis: RSMo 660.012

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:

Unexpended appropriation amount consists of funds held due to insufficient revenue.

EXPLANATION OF OTHER ADJUSTMENTS:

N/A

EXPLANATION OF OUTSTANDING PROJECTS:

Obligated funds to be paid/transferred to another fund are drawn in but are not liquidated until the following fiscal year.

EXPLANATION OF CASH FLOW NEEDS:

N/A

OTHER NOTES:

Other Sweeps -- RSMo 660.012.4 The provisions of section 33.080, RSMo, notwithstanding, moneys in the fund shall not lapse, unless and then only to the extent to which the unencumbered balance at the close of any fiscal year exceeds one-twelfth of the amount either appropriated or paid or transferred to the fund during such fiscal year, whichever is greater.

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES
FUND NAME: Federal Earnings Fund
FUND NUMBER: 0558

<input type="checkbox"/> Statutory _____	<input checked="" type="checkbox"/> Federal Fund	<input type="checkbox"/> Subject To Biennial Sweep
<input type="checkbox"/> Constitutional _____	<input checked="" type="checkbox"/> Administratively Created	<input type="checkbox"/> Subject to Other Sweeps (see Notes)
	<input type="checkbox"/> Interest Deposited To Fund	

	FY 2023 ADJUSTED APPROP	FY 2023 ACTUAL SPENDING	FY 2024 ADJUSTED APPROP	FY 2025 REQUESTED	FY 2025 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	167,791,393	167,791,393	169,836,588	34,836,588	34,836,588
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	2,045,195	2,045,195	13,322,987	0	0
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	2,045,195	2,045,195	13,322,987	0	0
TOTAL RESOURCES AVAILABLE	169,836,588	169,836,588	183,159,575	34,836,588	34,836,588
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	0	0	135,000,000	0	0
TRANSFER APPROPS	0	0	0	0	0
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	0	0	135,000,000	0	0
BUDGET BALANCE	169,836,588	169,836,588	48,159,575	34,836,588	34,836,588
UNEXPENDED APPROPRIATION *	0	0	0	0	0
OTHER ADJUSTMENTS	0	0	(13,322,987)	0	0
ENDING CASH BALANCE	169,836,588	169,836,588	34,836,588	34,836,588	34,836,588
FUND OBLIGATIONS					
ENDING CASH BALANCE	169,836,588	169,836,588	34,836,588	34,836,588	34,836,588
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	0	0	0	0	0
UNOBLIGATED CASH BALANCE	169,836,588	169,836,588	34,836,588	34,836,588	34,836,588

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES
FUND NAME: Federal Earnings Fund
FUND NUMBER: 0558

REVENUE SOURCE:

Funds drawn from the federal government.

*One-time funds from a correction to IV-E claiming as noted in an audit finding. These revenues are dependent on the resolution of the federal budget.

FUND PURPOSE:

For supporting the Departments of Mental Health and Social Services.

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:

N/A

EXPLANATION OF OTHER ADJUSTMENTS:

The Department is requesting these funds to be held for a reduction in earnings. This reduction is due to a correction in federal reporting for ITSD expenditures. Expenditures have been overstated for the last 13 quarters due to a miscommunication of an ITSD report.

EXPLANATION OF OUTSTANDING PROJECTS:

N/A

EXPLANATION OF CASH FLOW NEEDS:

N/A

OTHER NOTES:

N/A

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES
 FUND NAME: Department of Social Services Federal & Other Sources
 FUND NUMBER: 0610

<input checked="" type="checkbox"/> Statutory <u>208.170, RSMo.</u> <input type="checkbox"/> Constitutional _____	<input checked="" type="checkbox"/> Federal Fund <input type="checkbox"/> Administratively Created <input type="checkbox"/> Interest Deposited To Fund	<input type="checkbox"/> Subject To Biennial Sweep <input type="checkbox"/> Subject to Other Sweeps (see Notes)
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	FY 2023 ADJUSTED APPROP	FY 2023 ACTUAL SPENDING	FY 2024 ADJUSTED APPROP	FY 2025 REQUESTED	FY 2025 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	29,320,583	29,320,583	38,832,683	40,449,731	40,449,731
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	688,273,474	688,273,474	1,080,775,560	1,140,596,907	1,150,025,726
TRANSFERS IN	30,000	30,000	30,000	30,000	30,000
TOTAL RECEIPTS	<u>688,303,474</u>	<u>688,303,474</u>	<u>1,080,805,560</u>	<u>1,140,626,907</u>	<u>1,150,055,726</u>
TOTAL RESOURCES AVAILABLE	<u>717,624,057</u>	<u>717,624,057</u>	<u>1,119,638,243</u>	<u>1,181,076,638</u>	<u>1,190,505,457</u>
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	912,150,675	607,018,616	1,000,003,115	1,037,746,381	1,048,188,346
TRANSFER APPROPS	68,426,755	71,772,757	129,927,071	102,880,525	101,867,380
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u>980,577,430</u>	<u>678,791,374</u>	<u>1,129,930,186</u>	<u>1,140,626,906</u>	<u>1,150,055,726</u>
BUDGET BALANCE	<u>(262,953,373)</u>	<u>38,832,683</u>	<u>(10,291,943)</u>	<u>40,449,731</u>	<u>40,449,731</u>
UNEXPENDED APPROPRIATION *	301,786,056	0	37,418,687	0	0
OTHER ADJUSTMENTS	0	0	13,322,987	0	0
ENDING CASH BALANCE	<u>38,832,683</u>	<u>38,832,683</u>	<u>40,449,731</u>	<u>40,449,731</u>	<u>40,449,731</u>
FUND OBLIGATIONS					
ENDING CASH BALANCE	38,832,683	38,832,683	40,449,731	40,449,731	40,449,731
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	40,449,732	40,449,732	35,449,731	35,449,731	35,449,731
CASH FLOW NEEDS	3,035,093	3,035,093	5,000,000	5,000,000	5,000,000
TOTAL OTHER OBLIGATIONS	<u>43,484,825</u>	<u>43,484,825</u>	<u>40,449,731</u>	<u>40,449,731</u>	<u>40,449,731</u>
UNOBLIGATED CASH BALANCE	<u>(4,652,143)</u>	<u>(4,652,142)</u>	<u>(0)</u>	<u>0</u>	<u>(0)</u>

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES
FUND NAME: Department of Social Services Federal & Other Sources
FUND NUMBER: 0610

REVENUE SOURCE: Funds drawn from federal grants.

FUND PURPOSE:

Monies appropriated from the state and received from the federal government is used to pay administrative and programs costs of the Department of Social Services in administering the provisions of the law.
Legal Basis: RSMo 208.170

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:

Unexpended appropriation amount consists of agency reserves.

EXPLANATION OF OTHER ADJUSTMENTS:

The Department is requesting these funds to be held for a reduction in earnings. This reduction is due to a correction in federal reporting for ITSD expenditures. Expenditures have been overstated for the last 13 quarters due to a miscommunication of an ITSD report.

EXPLANATION OF OUTSTANDING PROJECTS:

Represents management of appropriations in the fund balance to ensure expenditures do not exceed revenues. Many of the federal grants DSS receives operate on different funding cycles than the state fiscal year, but are obligated for grant-specific activities. This specific amount is for the cash deposited for IRS intercepts, which was not yet distributed to the families.

Adoption Savings funds earned and obligated	\$13,676,933
TANF IRS Tax Intercepts Obligated to use for IV-D grant offset	\$51,183
IRS/MACCS Balance (Hold for custodial parents/Distribution pass through)	\$6,876,746
Child Support Deposits into 0610 for offset against IV-E expenditures	<u>\$1,521,882</u>
Obligations as of 7/1/23	\$22,126,744
 Funds held for reduction in federal earnings:	 <u>\$13,322,987</u>
	\$35,449,731

FY25 Outstanding Projects is the remainder of the case management contract.

EXPLANATION OF CASH FLOW NEEDS: DSS is estimating cash flow needs at approximately .5%.

OTHER NOTES: N/A

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES
FUND NAME: DOSS EDUCATIONAL IMPROVEMENT
FUND NUMBER: 0620

☐ Statutory _____
☐ Constitutional _____

☐ Federal Fund
☒ Administratively Created
☐ Interest Deposited To Fund

☒ Subject To Biennial Sweep
☐ Subject to Other Sweeps (see Notes)

	FY 2023 ADJUSTED APPROP	FY 2023 ACTUAL SPENDING	FY 2024 ADJUSTED APPROP	FY 2025 REQUESTED	FY 2025 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	2,846,839	2,846,839	2,031,171	0	0
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	5,816,579	5,816,579	5,816,579	5,816,579	5,816,579
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	<u>5,816,579</u>	<u>5,816,579</u>	<u>5,816,579</u>	<u>5,816,579</u>	<u>5,816,579</u>
TOTAL RESOURCES AVAILABLE	8,663,418	8,663,418	7,847,750	5,816,579	5,816,579
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	7,430,092	4,593,851	7,680,460	7,680,642	7,802,741
TRANSFER APPROPS	2,161,007	2,038,396	2,547,592	2,547,592	2,699,118
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u>9,591,099</u>	<u>6,632,247</u>	<u>10,228,052</u>	<u>10,228,234</u>	<u>10,501,859</u>
BUDGET BALANCE	(927,681)	2,031,171	(2,380,302)	(4,411,655)	(4,685,280)
UNEXPENDED APPROPRIATION *	2,958,852	0	2,380,302	4,411,655	4,685,280
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	<u>2,031,171</u>	<u>2,031,171</u>	<u>0</u>	<u>0</u>	<u>0</u>
FUND OBLIGATIONS					
ENDING CASH BALANCE	2,031,171	2,031,171	0	0	0
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
UNOBLIGATED CASH BALANCE	<u>2,031,171</u>	<u>2,031,171</u>	<u>0</u>	<u>0</u>	<u>0</u>

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES
FUND NAME: DOSS EDUCATIONAL IMPROVEMENT
FUND NUMBER: 0620

REVENUE SOURCE:

Local/other funds received from other state agencies or other governments/entities for reimbursement of costs incurred by the state.

FUND PURPOSE:

This fund accounts for moneys transferred from the Department of Elementary and Secondary Education to the Department of Social Services for the Division of Youth Services. Disbursements will be for personal service and expense and equipment appropriations.

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:

Unexpended amount is needed to prevent expenditures from exceeding revenues.

EXPLANATION OF OTHER ADJUSTMENTS:

N/A

EXPLANATION OF OUTSTANDING PROJECTS:

N/A

EXPLANATION OF CASH FLOW NEEDS:

N/A

OTHER NOTES:

N/A

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES
FUND NAME: BLIND PENSION
FUND NUMBER: 0621

<input type="checkbox"/>	Federal Fund	<input type="checkbox"/>	Subject To Biennial Sweep
<input checked="" type="checkbox"/>	Statutory <u>Section 209.130, RSMo.</u>	<input type="checkbox"/>	Administratively Created
<input checked="" type="checkbox"/>	Constitutional <u>Article III, Section 38(b)</u>	<input type="checkbox"/>	Interest Deposited To Fund
		<input checked="" type="checkbox"/>	Subject to Other Sweeps (see Notes)

	FY 2023 ADJUSTED APPROP	FY 2023 ACTUAL SPENDING	FY 2024 ADJUSTED APPROP	FY 2025 REQUESTED	FY 2025 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	27,328,187	27,328,187	37,512,715	40,492,722	40,492,722
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	41,900,031	41,900,031	41,900,031	41,900,031	41,900,031
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	<u>41,900,031</u>	<u>41,900,031</u>	<u>41,900,031</u>	<u>41,900,031</u>	<u>41,900,031</u>
TOTAL RESOURCES AVAILABLE	69,228,218	69,228,218	79,412,746	82,392,753	82,392,753
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	37,262,368	31,715,502	38,920,024	40,513,564	40,513,564
TRANSFER APPROPS	92,642,499	0	100,500,000	100,500,000	100,500,000
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u>129,904,867</u>	<u>31,715,502</u>	<u>139,420,024</u>	<u>141,013,564</u>	<u>141,013,564</u>
BUDGET BALANCE	(60,676,649)	37,512,715	(60,007,278)	(58,620,811)	(58,620,811)
UNEXPENDED APPROPRIATION *	98,189,365	0	100,500,000	100,500,000	100,500,000
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	37,512,715	37,512,715	40,492,722	41,879,189	41,879,189
FUND OBLIGATIONS					
ENDING CASH BALANCE	37,512,715	37,512,715	40,492,722	41,879,189	41,879,189
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	15,857,751	15,857,751	19,460,012	20,256,782	20,256,782
TOTAL OTHER OBLIGATIONS	<u>15,857,751</u>	<u>15,857,751</u>	<u>19,460,012</u>	<u>20,256,782</u>	<u>20,256,782</u>
UNOBLIGATED CASH BALANCE	21,654,964	21,654,964	21,032,710	21,622,407	21,622,407

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES
FUND NAME: BLIND PENSION
FUND NUMBER: 0621

REVENUE SOURCE:

Money from annual tax of three cents (\$.03) on each one hundred dollar (\$100) valuation of taxable property (section 209.130, RSMo).

FUND PURPOSE:

Used for monthly pension payments to individuals who are blind as provided by law. Any money remaining in the fund after the payment of the pensions may be appropriated for the adequate support of the Commission for the Blind and any remaining balance will be transferred to the distributive public school fund.

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:

Unexpended appropriation equal to expected lapse in transfer appropriations.

EXPLANATION OF OTHER ADJUSTMENTS:

N/A

EXPLANATION OF OUTSTANDING PROJECTS:

N/A

EXPLANATION OF CASH FLOW NEEDS:

Historically, a cashflow transfer is requested from the Budget Reserve Fund until annual revenue is deposited in January. Transfers from GR into the Blind Pension Fund in FY19-FY21 is reducing the need to borrow from the Budget Reserve Fund. All cash balance is obligated in the following year for such purpose to maintain monthly blind pension payments to recipients.

OTHER NOTES:

Other Sweeps - Article III Section 38 (b) ... Any balance remaining in the fund after the payment of the pensions may be appropriated for the adequate support of the commission for the blind, and any remaining balance shall be transferred to the distributive public school fund.

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI

FUND FINANCIAL SUMMARY

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES
 FUND NAME: Long-Term Support UPL
 FUND NUMBER: 0724

☐ Statutory
☐ Constitutional

☐ Federal Fund
☒ Administratively Created
☐ Interest Deposited To Fund

☐ Subject To Biennial Sweep
☐ Subject to Other Sweeps (see Notes)

	FY 2022 ADJUSTED APPROP	FY 2022 ACTUAL SPENDING	FY 2023 ADJUSTED APPROP	FY 2025 REQUESTED	FY 2025 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	0	0	0	0	0
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	2,169,363	2,169,363	2,480,538	2,852,619	2,852,619
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	<u>2,169,363</u>	<u>2,169,363</u>	<u>2,480,538</u>	<u>2,852,619</u>	<u>2,852,619</u>
TOTAL RESOURCES AVAILABLE	2,169,363	2,169,363	2,480,538	2,852,619	2,852,619
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	3,729,010	2,169,363	3,722,714	3,722,714	3,778,015
TRANSFER APPROPS	0	0	0	0	0
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u>3,729,010</u>	<u>2,169,363</u>	<u>3,722,714</u>	<u>3,722,714</u>	<u>3,778,015</u>
BUDGET BALANCE	(1,559,647)	0	(1,242,176)	(870,095)	(925,396)
UNEXPENDED APPROPRIATION *	1,559,647	0	1,242,176	870,095	925,396
OTHER ADJUSTMENTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
ENDING CASH BALANCE	0	0	0	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	0	0	0	0	0
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER OBLIGATIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
UNOBLIGATED CASH BALANCE	0	0	0	0	0

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES
FUND NAME: Long-Term Support UPL
FUND NUMBER: 0724

REVENUE SOURCE:

Receipts from intergovernmental transfers from publicly owned nursing facilities

FUND PURPOSE:

This fund provides a supplemental payment to qualifying public nursing facilities for their unreimbursed cost, subject to the upper payment limit.

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:

Appropriations exceed projected revenues.

EXPLANATION OF OTHER ADJUSTMENTS:

N/A

EXPLANATION OF OUTSTANDING PROJECTS:

N/A

EXPLANATION OF CASH FLOW NEEDS:

N/A

OTHER NOTES:

N/A

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES
FUND NAME: DYS Child Benefit Fund
FUND NUMBER: 0727

☒ Statutory 219.095, RSMo.
☐ Constitutional

☒ Federal Fund
☐ Administratively Created
☒ Interest Deposited To Fund

☐ Subject To Biennial Sweep
☐ Subject to Other Sweeps (see Notes)

	FY 2023 ADJUSTED APPROP	FY 2023 ACTUAL SPENDING	FY 2024 ADJUSTED APPROP	FY 2025 REQUESTED	FY 2025 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	76	76	78	78	78
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	1.67	1.67	0	0	0
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	1.67	1.67	0	0	0
TOTAL RESOURCES AVAILABLE	78	78	78	78	78
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	200,000	0	200,000	200,000	200,000
TRANSFER APPROPS	0	0	0	0	0
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	200,000	0	200,000	200,000	200,000
BUDGET BALANCE	(199,922)	78	(199,922)	(199,922)	(199,922)
UNEXPENDED APPROPRIATION *	200,000	0	200,000	200,000	200,000
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	78	78	78	78	78
FUND OBLIGATIONS					
ENDING CASH BALANCE	78	78	78	78	78
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	78	78	78	78	78
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	78	78	78	78	78
UNOBLIGATED CASH BALANCE	0	0	0	0	0

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES
FUND NAME: DYS Child Benefit Fund
FUND NUMBER: 0727

REVENUE SOURCE:

Monies earned by youth who qualify for Social Security Act death benefit, receive Social Security Income, or funds provided for the use or benefit of the youth while in DYS custody.

FUND PURPOSE

To establish authority to oversee payment distribution to youth who qualify for the Social Security Act death benefits fund. DYS has approximately 20 youth who may take advantage of the program with monthly payment ranging from \$500-\$1200.

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:

Unexpended appropriation for each year is due to lack of revenues deposited into the fund.

EXPLANATION OF OTHER ADJUSTMENTS:

N/A

EXPLANATION OF OUTSTANDING PROJECTS:

The balance is obligated as money held in trust for the youth in custody. Any funds not expended by or on behalf of the youth before the youth's release from the facility shall be disbursed in accordance with federal law.

Amount held in trust for youth in custody: \$78.

EXPLANATION OF CASH FLOW NEEDS:

N/A

OTHER NOTES:

N/A

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES
FUND NAME: YOUTH SERVICES PRODUCTS
FUND NUMBER: 0764

☒ Statute Section 219.023, RSMo.
☐ Constitutional _____

☐ Federal Fund
☐ Administratively Created
☐ Interest Deposited To Fund

☒ Subject To Biennial Sweep
☐ Subject to Other Sweeps (see Notes)

	FY 2023 ADJUSTED APPROP	FY 2023 ACTUAL SPENDING	FY 2024 ADJUSTED APPROP	FY 2025 REQUESTED	FY 2025 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	0	0	0	0	0
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	0	0	0	0	0
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	0	0	0	0	0
TOTAL RESOURCES AVAILABLE	0	0	0	0	0
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	5,000	0	5,000	5,000	5,000
TRANSFER APPROPS	0	0	0	0	0
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	5,000	0	5,000	5,000	5,000
BUDGET BALANCE	(5,000)	0	(5,000)	(5,000)	(5,000)
UNEXPENDED APPROPRIATION *	5,000	0	5,000	5,000	5,000
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	0	0	0	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	0	0	0	0	0
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	0	0	0	0	0
UNOBLIGATED CASH BALANCE	0	0	0	0	0

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES
FUND NAME: YOUTH SERVICES PRODUCTS
FUND NUMBER: 0764

REVENUE SOURCE:

Moneys received from the sale of products that are made by youth in a program or facility established by the Division of Youth Services.

FUND PURPOSE:

To account for moneys received from the sale of products that are made by youth in a program or facility established by the Division of Youth Services. Moneys shall be used solely to replenish the supply of materials used in making such products.

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:

Unexpended appropriation for each year is due to the revenue deficiency of the fund.

EXPLANATION OF OTHER ADJUSTMENTS:

N/A

EXPLANATION OF OUTSTANDING PROJECTS:

N/A

EXPLANATION OF CASH FLOW NEEDS:

N/A

OTHER NOTES:

Section 219.023, RSMo indicates "... sale price not to exceed 110% of actual cost of supplies and material used in making such products."

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES
FUND NAME: MISSOURI RX PLAN FUND
FUND NUMBER: 0779

☒ Statutory Section 208.794, RSMo.
☐ Constitutional _____

☐ Federal Fund
☐ Administratively Created
☒ Interest Deposited To Fund

☐ Subject To Biennial Sweep
☐ Subject to Other Sweeps (see Notes)

	FY 2023 ADJUSTED APPROP	FY 2023 ACTUAL SPENDING	FY 2024 ADJUSTED APPROP	FY 2025 REQUESTED	FY 2025 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	995,030	995,030	1,367,585	361,815	361,815
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	930,965	930,965	928,817	928,817	928,817
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	<u>930,965</u>	<u>930,965</u>	<u>928,817</u>	<u>928,817</u>	<u>928,817</u>
TOTAL RESOURCES AVAILABLE	1,925,995	1,925,995	2,296,402	1,290,632	1,290,632
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	3,269,979	348,045	1,690,463	1,690,463	1,690,463
TRANSFER APPROPS	245,717	210,365	244,124	278,795	291,887
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u>3,515,696</u>	<u>558,410</u>	<u>1,934,587</u>	<u>1,969,258</u>	<u>1,982,350</u>
BUDGET BALANCE	(1,589,701)	1,367,585	361,815	(678,627)	(691,718)
UNEXPENDED APPROPRIATION *	2,957,286	0	0	678,626	691,718
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	<u>1,367,585</u>	<u>1,367,585</u>	<u>361,815</u>	<u>0</u>	<u>0</u>
FUND OBLIGATIONS					
ENDING CASH BALANCE	1,367,585	1,367,585	361,815	0	0
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
UNOBLIGATED CASH BALANCE	<u>1,367,585</u>	<u>1,367,585</u>	<u>361,815</u>	<u>0</u>	<u>0</u>

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES
FUND NAME: MISSOURI RX PLAN FUND
FUND NUMBER: 0779

REVENUE SOURCE:

MoRx Rebates is the only revenue source available for this fund.

Rebates are deposited in this fund on a monthly basis, by varying amounts.

FUND PURPOSE:

To account for all moneys deposited in the fund under Sections 208.780 to 208.798, RSMo (Missouri Rx Program), and all moneys which may be appropriated to it by the General Assembly from federal or other sources. The money in the fund shall be used solely for the administration of the Missouri Rx Plan established within the Department of Social Services to provide certain pharmaceutical benefits to certain elderly and disabled residents of this state; to facilitate coordination of benefits between the Missouri Rx Plan and the federal Medicare Part D drug benefit program established by the Medicare, Prescription, Drug, Improvement and Modernization Act of 2003, P.L. 108-173; and to enroll such individuals in said program.

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:

Appropriations exceed projected revenues.

EXPLANATION OF OTHER ADJUSTMENTS:

N/A

EXPLANATION OF OUTSTANDING PROJECTS:

N/A

EXPLANATION OF CASH FLOW NEEDS:

N/A

OTHER NOTES:

N/A

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES
FUND NAME: MEDICAID STABILIZATION
FUND NUMBER: 0809

<input type="checkbox"/> Statutory _____ <input type="checkbox"/> Constitutional _____	<input type="checkbox"/> Federal Fund <input checked="" type="checkbox"/> Administratively Created <input type="checkbox"/> Interest Deposited To Fund	<input type="checkbox"/> Subject To Biennial Sweep <input type="checkbox"/> Subject to Other Sweeps (see Notes)
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	FY 2023 ADJUSTED APPROP	FY 2023 ACTUAL SPENDING	FY 2024 ADJUSTED APPROP	FY 2025 REQUESTED	FY 2025 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	421,507,321	421,507,321	421,507,252	421,057,252	421,057,252
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	0	0	0	0	0
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	0	0	0	0	0
TOTAL RESOURCES AVAILABLE	421,507,322	421,507,322	421,507,252	421,057,252	421,057,252
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	450,000	0	450,000	450,000	450,000
TRANSFER APPROPS	0	69	0	0	0
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	450,000	69	450,000	450,000	450,000
BUDGET BALANCE	421,057,322	421,507,252	421,057,252	420,607,252	420,607,252
UNEXPENDED APPROPRIATION *	449,931	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	421,507,252	421,507,252	421,057,252	420,607,252	420,607,252
FUND OBLIGATIONS					
ENDING CASH BALANCE	421,507,252	421,507,252	421,057,252	420,607,252	420,607,252
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	421,507,252	421,507,252	421,057,252	420,607,252	420,607,252
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	421,507,252	421,507,252	421,057,252	420,607,252	420,607,252
UNOBLIGATED CASH BALANCE	0	0	0	0	0

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES
FUND NAME: MEDICAID STABILIZATION
FUND NUMBER: 0809

REVENUE SOURCE:

The revenue comes from a transfer from the Missouri Department of Social Services. These federal funds originated from the enhanced FMAP federal funds received from the Families First Coronavirus Response Act and the Coronavirus Aid, Relief, and Economic Security Act (CARES) Act.

FUND PURPOSE:

To account for moneys set aside to address future increases in the Medicaid program.

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:

Unexpended appropriation amount consists of excess appropriation authority and agency reserves.

EXPLANATION OF OTHER ADJUSTMENTS:

N/A

EXPLANATION OF OUTSTANDING PROJECTS:

Outstanding projects are funds held for future Medicaid expenditures - \$421,507,252.

EXPLANATION OF CASH FLOW NEEDS:

N/A

OTHER NOTES:

N/A

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI

FUND FINANCIAL SUMMARY

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES
 FUND NAME: YOUTH SERVICES TREATMENT
 FUND NUMBER: 0843

☒ Statute Section 219.048, RSMo.
☐ Constitutional _____

☐ Federal Fund
☐ Administratively Created
☐ Interest Deposited To Fund

☐ Subject To Biennial Sweep
☐ Subject to Other Sweeps (see Notes)

	FY 2023 ADJUSTED APPROP	FY 2023 ACTUAL SPENDING	FY 2024 ADJUSTED APPROP	FY 2025 REQUESTED	FY 2025 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	0	0	0	0	0
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	0	0	0	0	0
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	0	0	0	0	0
TOTAL RESOURCES AVAILABLE	0	0	0	0	0
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	999	0	999	999	999
TRANSFER APPROPS	0	0	0	0	0
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	999	0	999	999	999
BUDGET BALANCE	(999)	0	(999)	(999)	(999)
UNEXPENDED APPROPRIATION *	999	0	999	999	999
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	0	0	0	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	0	0	0	0	0
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	0	0	0	0	0
UNOBLIGATED CASH BALANCE	0	0	0	0	0

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES
FUND NAME: YOUTH SERVICES TREATMENT
FUND NUMBER: 0843

REVENUE SOURCE:

Any person serving as a member of a board or commission may indicate that such member wishes to contribute all or any part of the per diem or expense reimbursement received for such service on the board or commission to a fund to be administered by the division of youth services for the counseling, treatment and therapy of children who have been sexually, physically or emotionally abused. The Office of Administration shall design vouchers for the payment of the per diem or expense reimbursement to allow the person to designate if all or part of the money the person is entitled to receive is to be deposited in the "Youth Services Treatment Fund".

FUND PURPOSE:

These moneys shall be administered by the Division of Youth Services for the counseling, treatment and therapy of children who have been sexually, physically, or emotionally abused. The Division of Youth Services advisory board created in Chapter 219, RSMo, shall make a recommendation to the Governor and the Department of Social Services for the expenditures of the moneys in the fund.

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:

Unexpended appropriation amounts are due to revenue shortages.

EXPLANATION OF OTHER ADJUSTMENTS:

N/A

EXPLANATION OF OUTSTANDING PROJECTS:

N/A

EXPLANATION OF CASH FLOW NEEDS:

N/A

OTHER NOTES:

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES
FUND NAME: PREMIUM
FUND NUMBER: 0885

☐ Statutory _____
☐ Constitutional _____

☐ Federal Fund
☒ Administratively Created
☐ Interest Deposited To Fund

☐ Subject To Biennial Sweep
☐ Subject to Other Sweeps (see Notes)

	FY 2023 ADJUSTED APPROP	FY 2023 ACTUAL SPENDING	FY 2024 ADJUSTED APPROP	FY 2025 REQUESTED	FY 2025 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	1,300,358	1,300,358	870,469	0	0
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	10,649,909	10,649,909	10,646,669	11,146,648	11,146,648
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	<u>10,649,909</u>	<u>10,649,909</u>	<u>10,646,669</u>	<u>11,146,648</u>	<u>11,146,648</u>
TOTAL RESOURCES AVAILABLE	<u>11,950,267</u>	<u>11,950,267</u>	<u>11,517,138</u>	<u>11,146,648</u>	<u>11,146,648</u>
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	18,559,854	10,896,338	18,559,854	18,559,854	18,559,854
TRANSFER APPROPS	250,451	183,460	234,917	234,917	212,654
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u>18,810,305</u>	<u>11,079,798</u>	<u>18,794,771</u>	<u>18,794,771</u>	<u>18,772,508</u>
BUDGET BALANCE	<u>(6,860,038)</u>	<u>870,469</u>	<u>(7,277,633)</u>	<u>(7,648,123)</u>	<u>(7,625,860)</u>
UNEXPENDED APPROPRIATION *	6,860,038	0	7,277,633	7,648,123	7,625,860
OTHER ADJUSTMENTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
ENDING CASH BALANCE	<u>0</u>	<u>870,469</u>	<u>0</u>	<u>0</u>	<u>0</u>
FUND OBLIGATIONS					
ENDING CASH BALANCE	0	870,469	0	0	0
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER OBLIGATIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
UNOBLIGATED CASH BALANCE	<u>0</u>	<u>870,469</u>	<u>0</u>	<u>0</u>	<u>0</u>

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES
FUND NAME: PREMIUM
FUND NUMBER: 0885

REVENUE SOURCE:

Monthly premium payments (CHIP, Ticket to Work, and Spenddown)

FUND PURPOSE:

To account for moneys received from parents or guardians of uninsured children who receive health care coverage provided by the State of Missouri (CHIP - Children's Health Insurance Program); moneys received from spend down eligibles; and moneys received from Ticket to Work Health Assurance participants. Any premiums recovered will be paid out to the corresponding health plans from which the insurance was received.

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:

N/A

EXPLANATION OF OTHER ADJUSTMENTS:

N/A

EXPLANATION OF OUTSTANDING PROJECTS:

N/A

EXPLANATION OF CASH FLOW NEEDS:

N/A

OTHER NOTES:

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES
FUND NAME: BLINDNESS EDUCATION SCREENING AND TREATMENT PROGRAM
FUND NUMBER: 0892

<input checked="checked" type="checkbox"/> Statute <u>Section 209.015, RSMo.</u> <input type="checkbox"/> Constitutional _____	<input type="checkbox"/> Federal Fund <input type="checkbox"/> Administratively Created <input type="checkbox"/> Interest Deposited To Fund	<input type="checkbox"/> Subject To Biennial Sweep <input type="checkbox"/> Subject to Other Sweeps (see Notes)
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	FY 2023 ADJUSTED APPROP	FY 2023 ACTUAL SPENDING	FY 2024 ADJUSTED APPROP	FY 2025 REQUESTED	FY 2025 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	549,735	549,735	769,214	612,217	612,217
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	262,153	262,153	192,004	192,004	192,004
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	<u>262,153</u>	<u>262,153</u>	<u>192,004</u>	<u>192,004</u>	<u>192,004</u>
TOTAL RESOURCES AVAILABLE	811,888	811,888	961,217	804,221	804,221
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	349,000	42,674	349,000	349,000	349,000
TRANSFER APPROPS	0	0	0	0	0
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u>349,000</u>	<u>42,674</u>	<u>349,000</u>	<u>349,000</u>	<u>349,000</u>
BUDGET BALANCE	462,888	769,214	612,217	455,221	455,221
UNEXPENDED APPROPRIATION *	306,326	0	0	0	0
OTHER ADJUSTMENTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
ENDING CASH BALANCE	769,214	769,214	612,217	455,221	455,221
FUND OBLIGATIONS					
ENDING CASH BALANCE	769,214	769,214	612,217	455,221	455,221
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	769,214	769,214	612,218	455,221	455,221
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	<u>769,214</u>	<u>769,214</u>	<u>612,218</u>	<u>455,221</u>	<u>455,221</u>
UNOBLIGATED CASH BALANCE	0	0	(0)	(0)	(0)

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES
FUND NAME: BLINDNESS EDUCATION SCREENING AND TREATMENT PROGRAM
FUND NUMBER: 0892

REVENUE SOURCE:

The fund shall consist of moneys voluntarily donated by applicants who apply for vehicle registration and/or for license.

FUND PURPOSE:

Moneys in the Blindness Education, Screening and Treatment Program Fund shall be used solely for the development of a Blindness Education, Screening, and Treatment Program. This program is to provide blindness prevention education and to provide screening and treatment for persons who do not have adequate coverage for such services under a healthcare benefit plan. The Director of Revenue shall collect the donations and deposit all such donations in the State Treasury to the credit of this fund. The Department of Revenue shall retain no more than 1% of donations for its administrative cost.

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:

N/A

EXPLANATION OF OTHER ADJUSTMENTS:

N/A

EXPLANATION OF OUTSTANDING PROJECTS:

Balance supports future year needs as appropriation is higher than on-going revenues.

EXPLANATION OF CASH FLOW NEEDS:

N/A

OTHER NOTES:

N/A

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES
FUND NAME: ALTERNATIVE CARE TRUST
FUND NUMBER: 0905

☐ Statute _____
☐ Constitutional _____

☐ Federal Fund
☒ Administratively Created
☐ Interest Deposited To Fund

☐ Subject To Biennial Sweep
☐ Subject to Other Sweeps (see Notes)

	FY 2023 ADJUSTED APPROP	FY 2023 ACTUAL SPENDING	FY 2024 ADJUSTED APPROP	FY 2025 REQUESTED	FY 2025 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	1,177,188	1,177,188	2,932,684	1,130,964	1,130,964
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	14,198,280	14,198,280	14,198,280	14,198,280	14,198,280
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	14,198,280	14,198,280	14,198,280	14,198,280	14,198,280
TOTAL RESOURCES AVAILABLE	15,375,468	15,375,468	17,130,964	15,329,244	15,329,244
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	16,000,000	12,442,784	16,000,000	16,000,000	16,000,000
TRANSFER APPROPS	0	0	0	0	0
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	16,000,000	12,442,784	16,000,000	16,000,000	16,000,000
BUDGET BALANCE	(624,532)	2,932,684	1,130,964	(670,756)	(670,756)
UNEXPENDED APPROPRIATION *	3,557,216	0	0	670,756	670,756
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	2,932,684	2,932,684	1,130,964	(0)	(0)
FUND OBLIGATIONS					
ENDING CASH BALANCE	2,932,684	2,932,684	1,130,964	(0)	(0)
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	2,932,684	2,932,684	1,130,964	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	2,932,684	2,932,684	1,130,964	0	0
UNOBLIGATED CASH BALANCE	0	0	(0)	(0)	(0)

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES
FUND NAME: ALTERNATIVE CARE TRUST
FUND NUMBER: 0905

REVENUE SOURCE:

Moneys received by the Children's Division on behalf of children in their custody.

FUND PURPOSE:

Money received by the department on behalf of a child (e.g. social security) must be expended for the benefit of that child.

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:

N/A

EXPLANATION OF OTHER ADJUSTMENTS:

N/A

EXPLANATION OF OUTSTANDING PROJECTS:

Obligated funds received on behalf of children in Children's Division (CD) custody and held on behalf of the child.

Funds held for future expenditures on behalf of children in CD custody: FY23: \$2,932,684 FY24: \$1,130,964

EXPLANATION OF CASH FLOW NEEDS:

N/A

OTHER NOTES:

N/A

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES
FUND NAME: AMBULANCE SERVICE REIMB ALLOW
FUND NUMBER: 0958

☒ Statutory Section 190.818, RSMo.
☐ Constitutional _____

☐ Federal Fund
☐ Administratively Created
☒ Interest Deposited To Fund

☐ Subject To Biennial Sweep
☐ Subject to Other Sweeps (see Notes)

	FY 2023 ADJUSTED APPROP	FY 2023 ACTUAL SPENDING	FY 2024 ADJUSTED APPROP	FY 2025 REQUESTED	FY 2025 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	37,727	37,727	4,800,315	7,983,488	7,983,488
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	24,008,117	24,008,117	26,781,948	24,537,906	7,760,332
TRANSFERS IN	5,749,827	5,749,827	20,837,332	20,837,332	20,837,332
TOTAL RECEIPTS	<u>29,757,944</u>	<u>29,757,944</u>	<u>47,619,280</u>	<u>45,375,238</u>	<u>28,597,664</u>
TOTAL RESOURCES AVAILABLE	29,795,671	29,795,671	52,419,595	53,358,726	36,581,152
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	28,546,243	19,239,080	28,587,747	28,685,022	11,907,047
TRANSFER APPROPS	20,857,250	5,756,276	20,848,360	20,848,360	20,848,761
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u>49,403,493</u>	<u>24,995,356</u>	<u>49,436,107</u>	<u>49,533,382</u>	<u>32,755,808</u>
BUDGET BALANCE	(19,607,822)	4,800,315	2,983,488	3,825,344	3,825,344
UNEXPENDED APPROPRIATION *	24,408,137	0	5,000,000	0	0
OTHER ADJUSTMENTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
ENDING CASH BALANCE	4,800,315	4,800,315	7,983,488	3,825,344	3,825,344
FUND OBLIGATIONS					
ENDING CASH BALANCE	4,800,315	4,800,315	7,983,488	3,825,344	3,825,344
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	4,800,315	4,800,315	7,983,488	3,825,344	3,825,344
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	<u>4,800,315</u>	<u>4,800,315</u>	<u>7,983,488</u>	<u>3,825,344</u>	<u>3,825,344</u>
UNOBLIGATED CASH BALANCE	0	0	0	0	0

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES
FUND NAME: AMBULANCE SERVICE REIMB ALLOW
FUND NUMBER: 0958

REVENUE SOURCE:

Revenue source is money received from a tax on ambulance providers and money received from the federal government as the federal share of ambulance provider enhanced payments.

Tax revenue is deposited into this fund on a bi-monthly basis, and federal draws occur on a bi-monthly basis.

FUND PURPOSE:

To account for moneys provided by ambulance service reimbursement allowance taxes for the sole purpose of providing payments to ambulance services.

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:

Unexpended amounts are due to excess transfer authority.

EXPLANATION OF OTHER ADJUSTMENTS:

N/A

EXPLANATION OF OUTSTANDING PROJECTS:

Funding is needed to support current appropriations.

EXPLANATION OF CASH FLOW NEEDS:

N/A

OTHER NOTES:

N/A

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI

FUND FINANCIAL SUMMARY

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES
 FUND NAME: RECOVERY AUDIT & COMPLIANCE FUND
 FUND NUMBER: 0974

<input type="checkbox"/>	Statute	<input type="checkbox"/>	Federal Fund	<input checked="" type="checkbox"/>	Subject To Biennial Sweep
<input type="checkbox"/>	Constitutional	<input checked="" type="checkbox"/>	Administratively Created	<input type="checkbox"/>	Subject to Other Sweeps (see Notes)
		<input type="checkbox"/>	Interest Deposited To Fund		

	FY 2023 ADJUSTED APPROP	FY 2023 ACTUAL SPENDING	FY 2024 ADJUSTED APPROP	FY 2025 REQUESTED	FY 2025 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	0	0	0	0	0
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	0	0	0	0	0
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	0	0	0	0	0
TOTAL RESOURCES AVAILABLE	0	0	0	0	0
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	1,282,087	0	1,282,087	1,282,087	1,282,087
TRANSFER APPROPS	7,500	0	7,500	7,500	7,500
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	1,289,587	0	1,289,587	1,289,587	1,289,587
BUDGET BALANCE	(1,289,587)	0	(1,289,587)	(1,289,587)	(1,289,587)
UNEXPENDED APPROPRIATION *	1,289,587	0	1,289,587	1,289,587	1,289,587
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	0	0	0	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	0	0	0	0	0
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	0	0	0	0	0
UNOBLIGATED CASH BALANCE	0	0	0	0	0

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES
FUND NAME: RECOVERY AUDIT & COMPLIANCE FUND
FUND NUMBER: 0974

REVENUE SOURCE:

Repayment of moneys to the state caused by overpayments under Medicaid programs.

FUND PURPOSE:

To account for monies recovered by the MO Medicaid Audit and Compliance Unit by utilizing Recovery Audit Contractors (RACs).

Medicaid RACs will contract with States and territories to identify and collect overpayments, and will be paid on a contingency fee basis by the States. Medicaid RACs will review claims submitted by providers of items and services or other individuals furnishing items and services for which payment has been made under section 1902(a) of the Social Security Act or under any waiver of the State Plan to identify underpayments and overpayments and recoup overpayments for the States.

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:

Unexpended appropriation consists of excess authority and agency reserves do to lack of revenue.

EXPLANATION OF OTHER ADJUSTMENTS:

N/A

EXPLANATION OF OUTSTANDING PROJECTS:

N/A

EXPLANATION OF CASH FLOW NEEDS:

N/A

OTHER NOTES:

N/A

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES
FUND NAME: FOSTER CARE & ADOPTIVE PARENTS RECRUITMENT AND RETENTION FUND
FUND NUMBER: 0979

<input checked="" type="checkbox"/> Statute <u>Section 453.600, RSMo.</u> <input type="checkbox"/> Constitutional _____	<input type="checkbox"/> Federal Fund <input type="checkbox"/> Administratively Created <input checked="" type="checkbox"/> Interest Deposited To Fund	<input type="checkbox"/> Subject To Biennial Sweep <input type="checkbox"/> Subject to Other Sweeps (see Notes)
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	FY 2023 ADJUSTED APPROP	FY 2023 ACTUAL SPENDING	FY 2024 ADJUSTED APPROP	FY 2025 REQUESTED	FY 2025 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	35,153	35,153	35,557	22,711	22,711
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	726	726	726	726	726
TRANSFERS IN	1,678	1,678	1,678	1,678	1,678
TOTAL RECEIPTS	<u>2,404</u>	<u>2,404</u>	<u>2,404</u>	<u>2,404</u>	<u>2,404</u>
TOTAL RESOURCES AVAILABLE	<u>37,557</u>	<u>37,557</u>	<u>37,961</u>	<u>25,115</u>	<u>25,115</u>
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	15,000	2,000	15,000	15,000	15,000
TRANSFER APPROPS	250	0	250	250	250
CAPITAL IMPROVEMENTS APPROPS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL APPROPRIATIONS	<u>15,250</u>	<u>2,000</u>	<u>15,250</u>	<u>15,250</u>	<u>15,250</u>
BUDGET BALANCE	<u>22,307</u>	<u>35,557</u>	<u>22,711</u>	<u>9,865</u>	<u>9,865</u>
UNEXPENDED APPROPRIATION *	13,250	0	0	0	0
OTHER ADJUSTMENTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
ENDING CASH BALANCE	<u>35,557</u>	<u>35,557</u>	<u>22,711</u>	<u>9,865</u>	<u>9,865</u>
FUND OBLIGATIONS					
ENDING CASH BALANCE	35,557	35,557	22,711	9,865	9,865
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	<u>35,557</u>	<u>35,557</u>	<u>22,711</u>	<u>9,865</u>	<u>9,865</u>
TOTAL OTHER OBLIGATIONS	<u>35,557</u>	<u>35,557</u>	<u>22,711</u>	<u>9,865</u>	<u>9,865</u>
UNOBLIGATED CASH BALANCE	<u>0</u>	<u>0</u>	<u>(0)</u>	<u>0</u>	<u>0</u>

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES
FUND NAME: FOSTER CARE & ADOPTIVE PARENTS RECRUITMENT AND RETENTION FUND
FUND NUMBER: 0979

REVENUE SOURCE:

All monies from gifts, donations, transfers, and monies appropriated by the general assembly, and bequests to the foster care and adoptive parents recruitment and retention fund.

FUND PURPOSE:

Monies in the fund shall be used to grant awards to licensed community-based foster care and adoption recruitment programs.

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:

EXPLANATION OF OTHER ADJUSTMENTS:

N/A

EXPLANATION OF OUTSTANDING PROJECTS:

N/A

EXPLANATION OF CASH FLOW NEEDS:

Cash flow - Section 453.600, RSMo states the fund shall maintain no more than the total of the last two (2) years of funding or a minimum of \$300,000, whichever is greater. However, since the revenue generated in this fund is less than the statutory requirement, the compulsory cash flow amount equals the ending cash balance.

OTHER NOTES:

N/A

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES
FUND NAME: MEDICAID PROVIDER ENROLLMENT FUND
FUND NUMBER: 0990

<input type="checkbox"/> Statute _____ <input type="checkbox"/> Constitutional _____	<input type="checkbox"/> Federal Fund <input checked="" type="checkbox"/> Administratively Created <input type="checkbox"/> Interest Deposited To Fund	<input checked="" type="checkbox"/> Subject To Biennial Sweep <input type="checkbox"/> Subject to Other Sweeps (see Notes)
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	FY 2023 ADJUSTED APPROP	FY 2023 ACTUAL SPENDING	FY 2024 ADJUSTED APPROP	FY 2025 REQUESTED	FY 2025 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	1,335,012	1,335,012	1,163,757	850,026	850,026
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	355,897	355,897	355,897	360,000	360,000
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	355,897	355,897	355,897	360,000	360,000
TOTAL RESOURCES AVAILABLE	1,690,909	1,690,909	1,519,654	1,210,026	1,210,026
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	366,617	365,971	470,406	470,406	480,917
TRANSFER APPROPS	228,126	161,182	199,222	199,222	219,809
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	594,743	527,152	669,628	669,628	700,726
BUDGET BALANCE	1,096,166	1,163,757	850,026	540,397	509,300
UNEXPENDED APPROPRIATION *	67,591	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	1,163,757	1,163,757	850,026	540,397	509,300
FUND OBLIGATIONS					
ENDING CASH BALANCE	1,163,757	1,163,757	850,026	540,397	509,300
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	1,163,757	1,163,757	850,026	540,397	509,300
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	1,163,757	1,163,757	850,026	540,397	509,300
UNOBLIGATED CASH BALANCE	0	0	0	0	0

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES
FUND NAME: MEDICAID PROVIDER ENROLLMENT FUND
FUND NUMBER: 0990

REVENUE SOURCE:

Fees collected from applications for prospective institutional providers and will be used for fingerprinting and criminal background checks.

FUND PURPOSE:

To account for fees collected from applications for prospective institutional providers and will be used for costs incurred in the screening and monitoring of enrolling Medicaid providers. Any application fees collected by States must be used to offset the cost of conducting the required screening. State expenditures incurred for the administration of the program can be reimbursed at 50 percent Federal Financial Participation (FFP). This includes both the costs of the screening that exceed the fees collected and the additional costs of administering the State's program. Additionally, if revenue from application fees exceeds the State's cost of conducting the required screening, States are required by 42 CFR 455.460 to return to CMS the portion of the application fees which exceed State administrative costs.

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:

N/A

EXPLANATION OF OTHER ADJUSTMENTS:

N/A

EXPLANATION OF OUTSTANDING PROJECTS:

Funds can only be used for the Provider Enrollment Unit (PEU) and and remaining funds are held for future PEU expenditures.

EXPLANATION OF CASH FLOW NEEDS:

N/A

OTHER NOTES:

N/A

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES
FUND NAME: Health Tech Incentives
FUND NUMBER: 2292

<input checked="" type="checkbox"/> Statutory <u>30.1014, RSMo.</u> <input type="checkbox"/> Constitutional _____	<input checked="" type="checkbox"/> Federal Fund <input type="checkbox"/> Administratively Created <input checked="" type="checkbox"/> Interest Deposited To Fund	<input type="checkbox"/> Subject To Biennial Sweep <input type="checkbox"/> Subject To Other Sweeps (see Notes)
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	FY 2023 ADJUSTED APPROP	FY 2023 ACTUAL SPENDING	FY 2024 ADJUSTED APPROP	FY 2025 REQUESTED	FY 2025 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	3,547,206	3,547,206	3,702,138	0	0
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	494,201	494,201	0	0	0
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	<u>494,201</u>	<u>494,201</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL RESOURCES AVAILABLE	<u>4,041,407</u>	<u>4,041,407</u>	<u>3,702,138</u>	<u>0</u>	<u>0</u>
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	3,000,000	339,269	0	0	0
TRANSFER APPROPS	0	0	4,000,000	0	0
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u>3,000,000</u>	<u>339,269</u>	<u>4,000,000</u>	<u>0</u>	<u>0</u>
BUDGET BALANCE	<u>1,041,407</u>	<u>3,702,138</u>	<u>(297,862)</u>	<u>0</u>	<u>0</u>
UNEXPENDED APPROPRIATION *	2,660,731	0	297,862	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	<u>3,702,138</u>	<u>3,702,138</u>	<u>0</u>	<u>0</u>	<u>0</u>
FUND OBLIGATIONS					
ENDING CASH BALANCE	3,702,138	3,702,138	0	0	0
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
UNOBLIGATED CASH BALANCE	<u>3,702,138</u>	<u>3,702,138</u>	<u>0</u>	<u>0</u>	<u>0</u>

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES
FUND NAME: Health Tech Incentives
FUND NUMBER: 2292

REVENUE SOURCE:

Health Information Technology (HIT) funds received from the federal government or other sources.

FUND PURPOSE

To account for all monies, except those specifically allocable to the funds established under the provisions of sections 288.290, 288.300, and 644.122, RSMo, received in the state treasury due to the American Recovery and Reinvestment Act of 2009 as enacted by the 111th United States Congress.

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:

Unexpended appropriation amount consists of excess authority.

EXPLANATION OF OTHER ADJUSTMENTS:

N/A

EXPLANATION OF OUTSTANDING PROJECTS:

N/A

EXPLANATION OF CASH FLOW NEEDS:

N/A

OTHER NOTES:

This funding is for electronic health records paid through the Health Technology Incentives appropriation.

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES
FUND NAME: STIMULUS
FUND NUMBER: 2355

<input type="checkbox"/>	Statutory	<input checked="" type="checkbox"/>	Federal Fund	<input type="checkbox"/>	Subject To Biennial Sweep
<input type="checkbox"/>	Constitutional	<input checked="" type="checkbox"/>	Administratively Created	<input type="checkbox"/>	Subject to Other Sweeps (see Notes)
<input type="checkbox"/>		<input type="checkbox"/>	Interest Deposited To Fund		

	FY 2023 ADJUSTED APPROP	FY 2023 ACTUAL SPENDING	FY 2024 ADJUSTED APPROP	FY 2025 REQUESTED	FY 2025 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	(81,942)	(81,942)	669,144	0	0
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	23,076,822	23,076,822	16,121,726	450,000	450,000
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	23,076,822	23,076,822	16,121,726	450,000	450,000
TOTAL RESOURCES AVAILABLE	22,994,881	22,994,881	16,790,870	450,000	450,000
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	62,852,620	22,325,737	16,790,870	450,000	450,000
TRANSFER APPROPS	0	0	0	0	0
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	62,852,620	22,325,737	16,790,870	450,000	450,000
BUDGET BALANCE	(39,857,739)	669,144	0	0	0
UNEXPENDED APPROPRIATION *	39,857,739	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	0	669,144	0	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	0	669,144	0	0	0
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	669,144	0	0	0
TOTAL OTHER OBLIGATIONS	0	669,144	0	0	0
UNOBLIGATED CASH BALANCE	0	0	0	0	0

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES
FUND NAME: STIMULUS

REVENUE SOURCE: Funds drawn from the federal government.

FUND PURPOSE:

To account for federal moneys for the provision of coronavirus stimulus activities.

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:

Unexpended appropriation amount consists of agency reserves

EXPLANATION OF OTHER ADJUSTMENTS:

N/A

EXPLANATION OF OUTSTANDING PROJECTS:

N/A

EXPLANATION OF CASH FLOW NEEDS:

Many of the federal grants DSS receives operate on different funding cycles than the state fiscal year, but are obligated for grant-specific activities

OTHER NOTES:

N/A

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES
FUND NAME: ARPA STIMULUS
FUND NUMBER: 2456

☐ Statutory
☐ Constitutional

☒ Federal Fund
☒ Administratively Created
☐ Interest Deposited To Fund

☐ Subject To Biennial Sweep
☐ Subject to Other Sweeps (see Notes)

	FY 2023 ADJUSTED APPROP	FY 2023 ACTUAL SPENDING	FY 2024 ADJUSTED APPROP	FY 2025 REQUESTED	FY 2025 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	0	0	0	0	0
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	90,439,492	90,439,492	40,954,168	16,005,197	16,005,197
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	90,439,492	90,439,492	40,954,168	16,005,197	16,005,197
TOTAL RESOURCES AVAILABLE	90,439,492	90,439,492	40,954,168	16,005,197	16,005,197
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	129,504,233	90,439,492	36,045,156	16,005,197	16,005,197
TRANSFER APPROPS	0	0	4,909,012	0	0
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	129,504,233	90,439,492	40,954,168	16,005,197	16,005,197
BUDGET BALANCE	(39,064,741)	0	0	0	0
UNEXPENDED APPROPRIATION *	39,064,741	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	0	0	0	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	0	0	0	0	0
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	0	0	0	0	0
UNOBLIGATED CASH BALANCE	0	0	0	0	0

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES
FUND NAME: ARPA STIMULUS
FUND NUMBER: 2456

REVENUE SOURCE: Funds drawn from the federal government.

FUND PURPOSE:

To account for federal moneys for the provision of coronavirus stimulus activities.

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:

Unexpended appropriation amount consists of agency reserves

EXPLANATION OF OTHER ADJUSTMENTS:

N/A

EXPLANATION OF OUTSTANDING PROJECTS:

N/A

EXPLANATION OF CASH FLOW NEEDS:

N/A

OTHER NOTES:

N/A

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES
FUND NAME: FMAP ENHANCEMENT - EXPANSION
FUND NUMBER: 2466

<input type="checkbox"/> Statutory _____ <input type="checkbox"/> Constitutional _____	<input checked="" type="checkbox"/> Federal Fund <input checked="" type="checkbox"/> Administratively Created <input type="checkbox"/> Interest Deposited To Fund	<input type="checkbox"/> Subject To Biennial Sweep <input type="checkbox"/> Subject to Other Sweeps (see Notes)
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	FY 2023 ADJUSTED APPROP	FY 2023 ACTUAL SPENDING	FY 2024 ADJUSTED APPROP	FY 2025 REQUESTED	FY 2025 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	260,765,861	260,765,861	734,663,166	571,311,840	571,311,840
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	716,609,920	716,609,920	144,759,628	(5,000,000)	(5,000,000)
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	<u>716,609,920</u>	<u>716,609,920</u>	<u>144,759,628</u>	<u>(5,000,000)</u>	<u>(5,000,000)</u>
TOTAL RESOURCES AVAILABLE	<u>977,375,781</u>	<u>977,375,781</u>	<u>879,422,794</u>	<u>566,311,840</u>	<u>566,311,840</u>
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	257,759,644	241,818,755	307,323,570	286,225,616	286,157,239
TRANSFER APPROPS	3	893,859	787,384	787,384	6,712,961
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u>257,759,647</u>	<u>242,712,614</u>	<u>308,110,954</u>	<u>287,013,000</u>	<u>292,870,200</u>
BUDGET BALANCE	<u>719,616,134</u>	<u>734,663,166</u>	<u>571,311,840</u>	<u>279,298,840</u>	<u>273,441,640</u>
UNEXPENDED APPROPRIATION *	4,651,635	0	0	0	0
OTHER ADJUSTMENTS	<u>10,395,398</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
ENDING CASH BALANCE	<u>734,663,167</u>	<u>734,663,166</u>	<u>571,311,840</u>	<u>279,298,840</u>	<u>273,441,640</u>
FUND OBLIGATIONS					
ENDING CASH BALANCE	734,663,167	734,663,166	571,311,840	279,298,840	273,441,640
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	734,663,167	734,663,167	571,311,841	279,298,841	273,441,641
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	<u>734,663,167</u>	<u>734,663,167</u>	<u>571,311,841</u>	<u>279,298,841</u>	<u>273,441,641</u>
UNOBLIGATED CASH BALANCE	<u>(0)</u>	<u>(0)</u>	<u>0</u>	<u>0</u>	<u>0</u>

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES
FUND NAME: FMAP ENHANCEMENT - EXPANSION
FUND NUMBER: 2466

REVENUE SOURCE: Moneys from the federal government that accrue to the state from Medicaid reimbursements for individuals enrolled in MO HealthNet under the eligibility criteria set forth in Article IV, Section 36(c) of the Missouri Constitution into the Title XIX - Adult Expansion Federal Fund (0358), with the exception of any moneys collected by the state due to a temporary increase in the Federal Medical Assistance Percentage (FMAP).

Please note the negative revenues beginning in FY25 are being added to account for future recoupments and adjustments for items such as IMD, kick

FUND PURPOSE: This fund is for the deposit and expenditure of the enhanced 5% earnings due to a temporary increase in the Federal Medical Assistance Percentage (FMAP).

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:

Unexpended appropriation amount consists of excess appropriation authority and agency reserves.

EXPLANATION OF OTHER ADJUSTMENTS:

N/A

EXPLANATION OF OUTSTANDING PROJECTS:

Outstanding projects are future Medicaid expenditures for the Adult Expansion Group.

Balance held to offset future state share of Medicaid adult expansion population expenditures: \$571,311,841

EXPLANATION OF CASH FLOW NEEDS:

N/A

OTHER NOTES:

N/A

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: State Auditor's Office
FUND NAME: State Auditor Federal
FUND NUMBER: 0115

☐ Statutory _____
☐ Constitutional _____

☒ Federal Fund
☒ Administratively Created
☐ Interest Deposited To Fund

☐ Subject To Biennial Sweep
☐ Subject to Other Sweeps (see Notes)

	FY 2023 ADJUSTED APPROP	FY 2023 ACTUAL SPENDING	FY 2024 ADJUSTED APPROP	FY 2025 REQUESTED	FY 2025 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	1,508,627	1,508,627	1,863,716	1,194,151	1,194,151
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	1,959,896	1,959,896	2,000,000	2,000,000	2,000,000
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	1,959,896	1,959,896	2,000,000	2,000,000	2,000,000
TOTAL RESOURCES AVAILABLE	3,468,523	3,468,523	3,863,716	3,194,151	3,194,151
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	1,031,614	1,019,345	2,088,272	2,087,798	2,127,633
TRANSFER APPROPS	591,640	585,462	581,292	568,216	651,228
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	1,623,254	1,604,807	2,669,564	2,656,014	2,778,861
BUDGET BALANCE	1,845,269	1,863,716	1,194,151	538,138	415,290
UNEXPENDED APPROPRIATION *	18,447	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	1,863,716	1,863,716	1,194,151	538,138	415,290
FUND OBLIGATIONS					
ENDING CASH BALANCE	1,863,716	1,863,716	1,194,151	538,138	415,290
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	0	0	0	0	0
UNOBLIGATED CASH BALANCE	1,863,716	1,863,716	1,194,151	538,138	415,290

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: State Auditor's Office
FUND NAME: State Auditor Federal
FUND NUMBER: 0115

REVENUE SOURCE: Revenues are reimbursements of costs from State Agencies the SAO incurred when performing audits of applicable federal funds received by agencies.

FUND PURPOSE: The state auditor audits agencies whose federal monies received meet SWSA/SWFS requirements. This fund will account for moneys received by the state auditor for the performance of these audits. Moneys may also be appropriated by the General Assembly as necessary.

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT: The SAO revolving federal audit fund relies on reimbursements received for SWSA/SWFS audits. The current appropriated funds are not sufficient to allow the SAO to spend the revenue currently being received.

EXPLANATION OF OTHER ADJUSTMENTS: SWSA/SWFS audits recur annually and unexpended funds received in prior years are used to cover a portion of costs in the following year as agencies are not billed until the work has been completed.

EXPLANATION OF OUTSTANDING PROJECTS: SWSA/SWFS audits recur annually and unexpended funds received in prior years are used to cover a portion of costs in the following year as agencies are not billed until the work has been completed.

EXPLANATION OF CASH FLOW NEEDS: This is a revolving fund which receives reimbursements for operating costs incurred when performing SWSASWFS audits of federal dollars received by state agencies. The agencies are billed for a portion of the cost of the audit, and the fund is then used to pay various SAO operating costs for the next cycle of audits.

OTHER NOTES: Pursuant to Section 29.230.3, the monies in the fund are exempt from the provisions of 33.080 RSMo. The moneys in the fund shall not be transferred and placed to the credit of the general revenue.

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: State Auditor's Office
 FUND NAME: Petition Audit Revolving Trust Fund
 FUND NUMBER: 0648

☒ Statutory 29.230 RSMo
☐ Constitutional

☐ Federal Fund
☐ Administratively Created
☐ Interest Deposited To Fund

☐ Subject To Biennial Sweep
☒ Subject to Other Sweeps (see Notes)

	FY 2023 ADJUSTED APPROP	FY 2023 ACTUAL SPENDING	FY 2024 ADJUSTED APPROP	FY 2025 REQUESTED	FY 2025 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	398,013	398,013	302,098	162,003	162,003
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	642,666	642,666	350,000	700,000	700,000
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	642,666	642,666	350,000	700,000	700,000
TOTAL RESOURCES AVAILABLE	1,040,679	1,040,679	652,098	862,003	862,003
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	1,002,428	482,836	1,051,271	1,051,271	1,074,099
TRANSFER APPROPS	441,248	255,745	618,824	446,132	448,953
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	1,443,676	738,581	1,670,095	1,497,403	1,523,052
BUDGET BALANCE	(402,997)	302,098	(1,017,997)	(635,400)	(661,049)
UNEXPENDED APPROPRIATION *	705,095	0	1,180,000	700,000	700,000
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	302,098	302,098	162,003	64,600	38,951
FUND OBLIGATIONS					
ENDING CASH BALANCE	302,098	302,098	162,003	64,600	38,951
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	0	0	0	0	0
UNOBLIGATED CASH BALANCE	302,098	302,098	162,003	64,600	38,951

STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: State Auditor's Office
FUND NAME: Petition Audit Revolving Trust Fund
FUND NUMBER: 0648

REVENUE SOURCE: Revenues are reimbursements of costs from political subdivisions the SAO incurred when performing petition audits on requesting political subdivisions.

FUND PURPOSE: The state auditor audits any political subdivision whose requisite percent of voters has signed a petition requesting an audit. This fund will account for moneys received by the state for the performance of these audits. The fund will be used solely to pay for the costs of these audits. Moneys may also be appropriated by the General Assembly if necessary.

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT: The SAO revolving petition audit fund relies on reimbursements received for petition audits. Although the future and outstanding amounts billed should provide sufficient revenues to fund the SAO's ongoing obligations, the monies received in FY23 & anticipated receipts in FY24 will not be sufficient to expend the appropriated funds, and will likely result in the lapse of appropriation authority, as audited political subdivisions pay as they are able, not necessarily immediately after receiving our bill. However, due to the revolving nature of this fund, any reduction in appropriations would jeopardize the SAO's ability to use the fund as intended to pay operating costs for following cycle of petition audits, as petition audits are unpredictable, and could originate at any time.

EXPLANATION OF OUTSTANDING PROJECTS: There are always petition audits in progress. Petitions become active when the local election authority has verified the signatures that have been collected by the petitioner and submitted to the SAO. The amount and timing of petition audits cannot be predicted.

EXPLANATION OF CASH FLOW NEEDS: This is a revolving fund which receives reimbursements for operating costs incurred when performing petition audits on political subdivisions. The political subdivisions are billed for the cost of the audit, and the fund is then used to pay operating costs for the next cycle of petition audits. Any reduction in funding would jeopardize the SAO's ability to perform audits when petitions are received. This fund is also assessed the central services and ERP cost allocation fees assigned by the Office of Administration, approximately \$21,000 in FY24, which further depletes the SAO's available funding for petition audits.

OTHER NOTES: Pursuant to Section 29.230.3, the monies in the fund are exempt from the provisions of 33.080 RSMo. The moneys in the fund shall not be transferred and placed to the credit of the general revenue until the amount at the end of any biennium exceeds \$1 million. The amount in the fund which shall lapse is the amount which exceeds \$1 million.

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: State Treasurer's Office
FUND NAME: State Treasurer's Office General Operating Fund
FUND NUMBER: 0164

☒ Statutory 30.605, RSMo
☐ Constitutional

☐ Federal Fund
☐ Administratively Created
☒ Interest Deposited To Fund

☐ Subject To Biennial Sweep
☒ Subject to Other Sweeps (see Notes)

	FY 2023 ADJUSTED APPROP	FY 2023 ACTUAL SPENDING	FY 2024 ADJUSTED APPROP	FY 2025 REQUESTED	FY 2025 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	2,860,362	2,860,362	2,460,958	2,378,953	2,378,953
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	3,043,871	3,043,871	4,675,262	5,168,026	5,168,026
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	3,043,871	3,043,871	4,675,262	5,168,026	5,168,026
TOTAL RESOURCES AVAILABLE	5,904,233	5,904,233	7,136,220	7,546,979	7,546,979
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	3,216,659	2,437,029	3,376,776	3,695,295	3,502,891
TRANSFER APPROPS	1,103,890	1,006,246	1,380,491	1,380,491	1,451,730
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	4,320,549	3,443,275	4,757,267	5,075,786	4,954,621
BUDGET BALANCE	1,583,684	2,460,958	2,378,953	2,471,193	2,592,358
UNEXPENDED APPROPRIATION *	877,274	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	2,460,958	2,460,958	2,378,953	2,471,193	2,592,358
FUND OBLIGATIONS					
ENDING CASH BALANCE	2,460,958	2,460,958	2,378,953	2,471,193	2,592,358
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	0	0	0	0	0
UNOBLIGATED CASH BALANCE	2,460,958	2,460,958	2,378,953	2,471,193	2,592,358

STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: State Treasurer's Office
FUND NAME: State Treasurer's Office General Operating Fund
FUND NUMBER: 0164

REVENUE SOURCE: The source of revenue for this fund is the retainage of interest earnings as authorized by Section 30.605, RSMo.

FUND PURPOSE: This fund is used for the general operations of the Office of the State Treasurer excluding the Unclaimed Property Division (separately funded through the Abandoned Fund 0863). The salaries and fringe benefits for employees performing investment, cash management and administrative

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT: The Treasurer's Office strives to keep unexpended appropriations low however, the current unexpended appropriation is needed to maintain the option to pay directly for banking services. Directly paying for banking services is something that has not been done yet.

EXPLANATION OF OTHER ADJUSTMENTS: This fund has no other adjustments

EXPLANATION OF OUTSTANDING PROJECTS: The State Treasurer's Office has several in-house systems that require routine maintenance from in-house staff. These systems are sufficiently aged that updating of the systems and the source code are necessary to keep them functioning properly. The State Treasurer's Office plans to update these systems as resources and funding are available with both in-house and external programming staff.

EXPLANATION OF CASH FLOW NEEDS: Because interest receipts can fluctuate greatly month-to-month based on the state's overall cash flow, the State Treasurer's Office manages the cash flow needs of this fund by striving to maintain a fund cash balance of half a fiscal year's budgeted expenditures. This is accomplished by reviewing the interest retainage calculations on a monthly basis and adjusting them as needed.

OTHER NOTES: Notwithstanding the provisions of Section 33.080, RSMo moneys in the State Treasurer's general operations fund shall not lapse to the general revenue fund at the end of the biennium unless and only to the extent to which the amount in the fund exceeds the annual appropriations from the fund for the current fiscal year.

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: State Treasurer's Office
FUND NAME: Treasurer's Information Fund
FUND NUMBER: 0255

☒ Statutory 30.610 RSMo
☐ Constitutional

☐ Federal Fund
☐ Administratively Created
☐ Interest Deposited To Fund

☐ Subject To Biennial Sweep
☒ Subject to Other Sweeps (see Notes)

	FY 2023 ADJUSTED APPROP	FY 2023 ACTUAL SPENDING	FY 2024 ADJUSTED APPROP	FY 2025 REQUESTED	FY 2025 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	4,001	4,001	2,859	2,859	2,859
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	1,591	1,591	8,000	8,000	8,000
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	1,591	1,591	8,000	8,000	8,000
TOTAL RESOURCES AVAILABLE	5,592	5,592	10,859	10,859	10,859
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	8,000	2,733	8,000	8,000	8,000
TRANSFER APPROPS	0	0	0	0	0
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	8,000	2,733	8,000	8,000	8,000
BUDGET BALANCE	(2,408)	2,859	2,859	2,859	2,859
UNEXPENDED APPROPRIATION *	5,267	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	2,859	2,859	2,859	2,859	2,859
FUND OBLIGATIONS					
ENDING CASH BALANCE	2,859	2,859	2,859	2,859	2,859
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	0	0	0	0	0
UNOBLIGATED CASH BALANCE	2,859	2,859	2,859	2,859	2,859

STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: State Treasurer's Office
FUND NAME: Treasurer's Information Fund
FUND NUMBER: 0255

REVENUE SOURCE: The source of revenue for this fund are recovery costs remitted by those requesting information from the State Treasurer's Office

FUND PURPOSE: This fund covers the significant amount of staff time, printing and postage in preparing and disseminating information and educational materials on all the programs of the Office of the State Treasurer.

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT: The State Treasurer's Information Fund is a revolving fund that allows for the office to cover costs associated with preparing and disseminating information for programs the office operate. Material unexpended appropriations are usually due to receipts from cost recovery not reaching the appropriation amount.

EXPLANATION OF OTHER ADJUSTMENTS: This fund has no other adjustments.

EXPLANATION OF OUTSTANDING PROJECTS: Projects are continually coming in as public record requests and other information based opportunities arise.

EXPLANATION OF CASH FLOW NEEDS: Receipts can fluctuate month-to-month based on the number of information requests received by the State Treasurer's Office.

OTHER NOTES: An unencumbered balance in the Treasurer's Information fund at the end of the fiscal year, not exceeding twenty-five thousand dollars, shall be exempt from the provisions of Section 33.080, RSMo relating to the transfer of unexpended fund balances to the general revenue fund.

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: State Treasurer's Office
FUND NAME: MO Empowerment Scholarship
FUND NUMBER: 0278

☒ Statutory 135.716 RSMo
☐ Constitutional

☐ Federal Fund
☐ Administratively Created
☐ Interest Deposited To Fund

☐ Subject To Biennial Sweep
☐ Subject to Other Sweeps (see Notes)

	FY 2023 ADJUSTED APPROP	FY 2023 ACTUAL SPENDING	FY 2024 ADJUSTED APPROP	FY 2025 REQUESTED	FY 2025 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	958,875	958,875	852,246	712,116	712,116
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	439,122	439,122	1,021,318	1,039,455	1,039,455
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	439,122	439,122	1,021,318	1,039,455	1,039,455
TOTAL RESOURCES AVAILABLE	1,397,997	1,397,997	1,873,565	1,751,571	1,751,571
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	1,020,290	490,236	1,030,636	1,030,636	1,037,727
TRANSFER APPROPS	167,057	55,515	130,813	130,813	141,339
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	1,187,347	545,751	1,161,449	1,161,449	1,179,066
BUDGET BALANCE	210,650	852,246	712,116	590,122	572,505
UNEXPENDED APPROPRIATION *	641,596	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	852,246	852,246	712,116	590,122	572,505
FUND OBLIGATIONS					
ENDING CASH BALANCE	852,246	852,246	712,116	590,122	572,505
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	0	0	0	0	0
UNOBLIGATED CASH BALANCE	852,246	852,246	712,116	590,122	572,505

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: State Treasurer's Office
FUND NAME: MO Empowerment Scholarship
FUND NUMBER: 0278

REVENUE SOURCE: Moneys collected as a part of the Missouri Empowerment Scholarship Accounts Program.

FUND PURPOSE: The Missouri Empowerment Scholarship Accounts Fund was created with the passage of HB 349 and SB 86; this bill creates the "Missouri Empowerment Scholarship Accounts Program" and specifies that any taxpayer may claim a tax credit, not to exceed 50% of the taxpayer's state tax liability, for any qualifying contribution to an educational assistance organization. 2% of total qualifying contributions received by each educational assistance organization per calendar year shall be deposited in the MESAP Fund to be used by the State Treasurer for marketing and administrative expenses

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT: Program is still new and is in the process of growing and expanding. FY23 was the first year that program funds were in use.

EXPLANATION OF OTHER ADJUSTMENTS: N/A

EXPLANATION OF OUTSTANDING PROJECTS: N/A

EXPLANATION OF CASH FLOW NEEDS: N/A

OTHER NOTES: N/A

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: State Treasurer's Office
FUND NAME: Central Check Mail
FUND NUMBER: 0515

☒ Statutory 30.245, RSMo
☐ Constitutional

☐ Federal Fund
☐ Administratively Created
☐ Interest Deposited To Fund

☐ Subject To Biennial Sweep
☒ Subject to Other Sweeps (see Notes)

	FY 2023 ADJUSTED APPROP	FY 2023 ACTUAL SPENDING	FY 2024 ADJUSTED APPROP	FY 2025 REQUESTED	FY 2025 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	11,274	11,274	10,970	11,157	11,157
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	73,400	73,400	127,000	129,000	129,000
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	73,400	73,400	127,000	129,000	129,000
TOTAL RESOURCES AVAILABLE	84,674	84,674	137,970	140,157	140,157
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	114,624	62,678	115,340	115,340	115,831
TRANSFER APPROPS	6,348	11,026	11,473	11,473	12,409
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	120,972	73,704	126,813	126,813	128,240
BUDGET BALANCE	(36,298)	10,970	11,157	13,344	11,917
UNEXPENDED APPROPRIATION *	47,268	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	10,970	10,970	11,157	13,344	11,917
FUND OBLIGATIONS					
ENDING CASH BALANCE	10,970	10,970	11,157	13,344	11,917
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	0	0	0	0	0
UNOBLIGATED CASH BALANCE	10,970	10,970	11,157	13,344	11,917

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: State Treasurer's Office
FUND NAME: Central Check Mail
FUND NUMBER: 0515

REVENUE SOURCE: The source of revenue for this fund is interagency billings to the agencies utilizing the central check mailing service. Agencies are billed based on the number of payments they process through the service.

FUND PURPOSE: This fund is used for the central disbursement of checks for other agencies. The fund also assists in increasing efficiency and reduces costs statewide.

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT: Actual expenditures are based on the level of usage by state agencies. That usage is out of the control of the State Treasurer's Office, and the fund has lapsed a portion of its expense and equipment appropriation in recent years.

EXPLANATION OF OTHER ADJUSTMENTS: This fund has no other adjustments.

EXPLANATION OF OUTSTANDING PROJECTS: This fund has no outstanding projects.

EXPLANATION OF CASH FLOW NEEDS: The fund needs a sufficient cash balance at any given time to purchase postage when needed, pay necessary repairs on the mail handling equipment, and cover half of the salary and fringe benefits of the staff person assigned to the central check mailing service. Billing has been shifted from quarterly to monthly to assist in better matching cash inflows to outflows.

OTHER NOTES: Any unencumbered balance in excess of fifty thousand dollars remaining at the end of each fiscal year shall revert to the general revenue fund.

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: State Treasurer's Office
FUND NAME: Abandoned Fund
FUND NUMBER: 0863

☒ Statutory Chapter 447, RSMo
☐ Constitutional

☐ Federal Fund
☐ Administratively Created
☐ Interest Deposited To Fund

☐ Subject To Biennial Sweep
☒ Subject to Other Sweeps (see Notes)

	FY 2023 ADJUSTED APPROP	FY 2023 ACTUAL SPENDING	FY 2024 ADJUSTED APPROP	FY 2025 REQUESTED	FY 2025 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	39,352,919	39,352,919	62,114,644	32,330,689	32,330,689
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	147,080,983	147,080,983	144,400,275	154,725,268	154,725,268
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	147,080,983	147,080,983	144,400,275	154,725,268	154,725,268
TOTAL RESOURCES AVAILABLE	186,433,902	186,433,902	206,514,919	187,055,957	187,055,957
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	60,332,561	54,656,406	60,373,657	70,789,376	70,726,812
TRANSFER APPROPS	71,532,683	69,662,852	113,810,573	113,810,573	113,683,958
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	131,865,244	124,319,258	174,184,230	184,599,949	184,410,770
BUDGET BALANCE	54,568,658	62,114,644	32,330,689	2,456,008	2,645,187
UNEXPENDED APPROPRIATION *	7,545,986	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	62,114,644	62,114,644	32,330,689	2,456,008	2,645,187
FUND OBLIGATIONS					
ENDING CASH BALANCE	62,114,644	62,114,644	32,330,689	2,456,008	2,645,187
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	0	0	0	0	0
UNOBLIGATED CASH BALANCE	62,114,644	62,114,644	32,330,689	2,456,008	2,645,187

STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: State Treasurer's Office
FUND NAME: Abandoned Fund
FUND NUMBER: 0863

REVENUE SOURCE: The source of revenue for this fund is abandoned property remitted to the State Treasurer's Office by the holder.

FUND PURPOSE: This fund contains amounts remitted by holders to the state as Unclaimed Property. The fund is used to pay owner claims, and also enables the State Treasurer's Office (STO) to fulfill its advertising requirements for unclaimed property. The STO must mail notices, advertise in newspapers and utilize outreach programs (i.e. radio, television, internet website, booths at public events and other proactive activities) in an attempt to locate owners. The STO must conduct an auction of items received that need to be liquidated and pay out claims to the rightful owners of the unclaimed property. The fund pays for salaries and fringe benefits of the Unclaimed Property Division staff and related expense and equipment costs effective FY2006.

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT: Unexpended personal service dollars are the result of occasional staff turnover resulting in the division not being fully staffed for the entire fiscal year. Unexpended advertising and auction dollars are the result of cost savings achieved by competitive bidding.

EXPLANATION OF OTHER ADJUSTMENTS: This fund has no other adjustments.

EXPLANATION OF OUTSTANDING PROJECTS: This fund has no outstanding projects.

EXPLANATION OF CASH FLOW NEEDS: The Abandoned Fund's cash flow needs are to ensure sufficient cash balances to pay claims for unclaimed property. The State Treasurer's Office does possess appropriation authority to transfer funds from the General Revenue Fund should the cash balance in the Abandoned Fund become insufficient to pay claims.

OTHER NOTES: At any time when the balance of the account exceeds one-twelfth of the previous fiscal year's total disbursement from the abandoned property fund, the Treasurer may, and at least once every fiscal year shall, transfer to the general revenue of the State of Missouri the balance of the abandoned fund account which exceeds one-twelfth of the previous fiscal year's total disbursement from the abandoned property fund, and notwithstanding the provisions of Section 33.080,

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Higher Education and Workforce Development
FUND NAME: State Seminary Fund
FUND NUMBER: 0872

☒ Statutory Section 172.610 RSMo
☒ Constitutional Article IX, Section 6

☐ Federal Fund
☐ Administratively Created
☐ Interest Deposited To Fund

☐ Subject To Biennial Sweep
☐ Subject to Other Sweeps (see Notes)

	FY 2023 ADJUSTED APPROP	FY 2023 ACTUAL SPENDING	FY 2024 ADJUSTED APPROP	FY 2025 REQUESTED	FY 2025 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	46,893	46,893	6,687	(0)	(0)
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	0	0	0	0	0
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	0	0	0	0	0
TOTAL RESOURCES AVAILABLE	46,893	46,893	6,687	(0)	(0)
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	0	0	0	0	0
TRANSFER APPROPS	0	0	0	0	0
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	0	0	0	0	0
BUDGET BALANCE	46,893	46,893	6,687	(0)	(0)
UNEXPENDED APPROPRIATION *	0	0	0	0	0
OTHER ADJUSTMENTS	(40,206)	(40,206)	(6,687)	0	0
ENDING CASH BALANCE	6,687	6,687	(0)	(0)	(0)
FUND OBLIGATIONS					
ENDING CASH BALANCE	6,687	6,687	(0)	(0)	(0)
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	0	0	0	0	0
UNOBLIGATED CASH BALANCE	6,687	6,687	(0)	(0)	(0)

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Higher Education and Workforce Development
FUND NAME: State Seminary Fund
FUND NUMBER: 0872

REVENUE SOURCE: Interest earned on behalf of the State Seminary Fund is deposited into the State Seminary Moneys Fund (0623), and used by the University of Missouri pursuant to Section 172 RSMo.

FUND PURPOSE: The State Seminary Fund was created and established for the support of the University of Missouri College of Agriculture and School of Mines and Metallurgy. This fund is used to reinvest maturing bonds, the interest on which is set aside for use by these organizations.

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:

EXPLANATION OF OTHER ADJUSTMENTS: The State Seminary Fund acts as an endowment for the University of Missouri which is held by the State Treasurer. Therefore the underlying securities purchased on behalf of the fund are property of the University of Missouri. Interest earned on funds are deposited to the separate, "State Seminary Moneys Fund" and used by the University. As such, there are no revenues or expenditures from this fund. Investments mature, and are reinvested, which can cause small changes to the residual cash balance presented on this summary based on timing of the maturities.

EXPLANATION OF OUTSTANDING PROJECTS: N/A

EXPLANATION OF CASH FLOW NEEDS: N/A

OTHER NOTES: N/A

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: State Treasurer's Office
FUND NAME: Charter School Capital Funding
FUND NUMBER: 0533

☐ Statutory _____
☐ Constitutional _____

☐ Federal Fund
☒ Administratively Created
☐ Interest Deposited To Fund

☐ Subject To Biennial Sweep
☐ Subject to Other Sweeps (see Notes)

	FY 2023 ADJUSTED APPROP	FY 2023 ACTUAL SPENDING	FY 2024 ADJUSTED APPROP	FY 2025 REQUESTED	FY 2025 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	0	0	0	0	0
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	0	0	0	0	0
TRANSFERS IN	0	0	0	2,000,000	2,000,000
TOTAL RECEIPTS	0	0	0	2,000,000	2,000,000
TOTAL RESOURCES AVAILABLE	0	0	0	2,000,000	2,000,000
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	0	0	0	2,000,000	2,000,000
TRANSFER APPROPS	0	0	0	0	0
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	0	0	0	2,000,000	2,000,000
BUDGET BALANCE	0	0	0	0	0
UNEXPENDED APPROPRIATION *	0	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	0	0	0	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	0	0	0	0	0
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	0	0	0	0	0
UNOBLIGATED CASH BALANCE	0	0	0	0	0

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: State Treasurer's Office
FUND NAME: Charter School Capital Funding
FUND NUMBER: 0533

REVENUE SOURCE: Initial capital funding appropriated from general revenue.

FUND PURPOSE: Establish a revolving loan fund to provide charter schools with financing for capital projects.

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT: N/A

EXPLANATION OF OTHER ADJUSTMENTS: N/A

EXPLANATION OF OUTSTANDING PROJECTS: N/A

EXPLANATION OF CASH FLOW NEEDS: N/A

OTHER NOTES: Funding appropriated in Governor's Recommendations.

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Transportation
FUND NAME: Multimodal Operations Federal Fund
FUND NUMBER: 0126

<input type="checkbox"/>	Statute	<input checked="" type="checkbox"/>	Federal Fund	<input type="checkbox"/>	Subject To Biennial Sweep
<input type="checkbox"/>	Constitution	<input checked="" type="checkbox"/>	Administratively Created	<input type="checkbox"/>	Subject to Other Sweeps (see notes)
<input type="checkbox"/>		<input type="checkbox"/>	Interest Deposited To Fund	<input type="checkbox"/>	

	FY 2023 ADJUSTED APPROP	FY 2023 ACTUAL SPENDING	FY 2024 ADJUSTED APPROP	FY 2025 REQUESTED	FY 2025 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	\$1,937,454	\$1,937,454	\$1,853,408	\$0	\$0
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	\$47,454,340	\$47,454,340	\$175,345,178	\$289,957,213	\$213,501,746
TRANSFERS IN	\$0	\$0	\$0	\$0	\$0
TOTAL RECEIPTS	\$47,454,340	\$47,454,340	\$175,345,178	\$289,957,213	\$213,501,746
TOTAL RESOURCES AVAILABLE	\$49,391,794	\$49,391,794	\$177,198,586	\$289,957,213	\$213,501,746
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	\$144,738,807	\$47,445,260	\$176,895,113	\$289,653,740	\$213,279,943
TRANSFER APPROPS	\$199,095	\$93,126	\$303,473	\$303,473	\$221,803
CAPITAL IMPROVEMENTS APPROPS	\$0	\$0	\$0	\$0	\$0
TOTAL APPROPRIATIONS	\$144,937,902	\$47,538,386	\$177,198,586	\$289,957,213	\$213,501,746
BUDGET BALANCE	(\$95,546,108)	\$1,853,408	\$0	\$0	\$0
UNEXPENDED APPROPRIATION *	\$97,399,516	\$0	\$0	\$0	\$0
OTHER ADJUSTMENTS	\$0	\$0	\$0	\$0	\$0
ENDING CASH BALANCE	\$1,853,408	\$1,853,408	\$0	\$0	\$0
FUND OBLIGATIONS					
ENDING CASH BALANCE	\$1,853,408	\$1,853,408	\$0	\$0	\$0
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	\$0	\$0	\$0	\$0	\$0
CASH FLOW NEEDS	\$0	\$0	\$0	\$0	\$0
TOTAL OTHER OBLIGATIONS	\$0	\$0	\$0	\$0	\$0
UNOBLIGATED CASH BALANCE	\$1,853,408	\$1,853,408	\$0	\$0	\$0

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Transportation
FUND NAME: Multimodal Operations Federal Fund
FUND NUMBER: 0126

REVENUE SOURCE: This fund accounts for federal money available for aviation, railroad and transit programs and for administrative costs allowed by the federal government.

FUND PURPOSE: The federal money is used for aviation, railroad and transit programs and for administrative costs allowed by the federal government.

EXPLANATION OF OTHER ADJUSTMENTS: N/A

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT: In fiscal year 2023, the unexpended appropriation authority was a result of actual federal revenues coming in lower than projected, due to projects not getting completed as expected or planned.

EXPLANATION OF OUTSTANDING PROJECTS: N/A

EXPLANATION OF CASH FLOW NEEDS: N/A

OTHER NOTES: N/A

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Transportation
FUND NAME: Highway Safety-Federal Fund
FUND NUMBER: 0149

<input type="checkbox"/> Statute _____	<input checked="" type="checkbox"/> Federal Fund	<input type="checkbox"/> Subject To Biennial Sweep
<input type="checkbox"/> Constitution _____	<input checked="" type="checkbox"/> Administratively Created	<input type="checkbox"/> Subject to Other Sweeps (see notes)
	<input type="checkbox"/> Interest Deposited To Fund	

	FY 2023 ADJUSTED APPROP	FY 2023 ACTUAL SPENDING	FY 2024 ADJUSTED APPROP	FY 2025 REQUESTED	FY 2025 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	\$523,883	\$523,883	\$396,340	\$342,502	\$342,502
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	\$20,784,042	\$20,784,042	\$22,906,906	\$26,015,129	\$25,988,026
TRANSFERS IN	\$0	\$0	\$0	\$0	\$0
TOTAL RECEIPTS	<u>\$20,784,042</u>	<u>\$20,784,042</u>	<u>\$22,906,906</u>	<u>\$26,015,129</u>	<u>\$25,988,026</u>
TOTAL RESOURCES AVAILABLE	\$21,307,925	\$21,307,925	\$23,303,246	\$26,357,631	\$26,330,528
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	\$22,862,526	\$20,875,459	\$22,906,906	\$26,015,128	\$25,988,026
TRANSFER APPROPS	\$40,080	\$36,126	\$53,838	\$53,838	\$51,402
CAPITAL IMPROVEMENTS APPROPS	\$0	\$0	\$0	\$0	\$0
TOTAL APPROPRIATIONS	<u>\$22,902,606</u>	<u>\$20,911,585</u>	<u>\$22,960,744</u>	<u>\$26,068,966</u>	<u>\$26,039,428</u>
BUDGET BALANCE	(\$1,594,681)	\$396,340	\$342,502	\$288,665	\$291,100
UNEXPENDED APPROPRIATION *	\$1,991,021	\$0	\$0	\$0	\$0
OTHER ADJUSTMENTS	\$0	\$0	\$0	\$0	\$0
ENDING CASH BALANCE	\$396,340	\$396,340	\$342,502	\$288,665	\$291,100
FUND OBLIGATIONS					
ENDING CASH BALANCE	\$396,340	\$396,340	\$342,502	\$288,665	\$291,100
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	\$0	\$0	\$0	\$0	\$0
CASH FLOW NEEDS	\$0	\$0	\$342,502	\$288,665	\$291,100
TOTAL OTHER OBLIGATIONS	<u>\$0</u>	<u>\$0</u>	<u>\$342,502</u>	<u>\$288,665</u>	<u>\$291,100</u>
UNOBLIGATED CASH BALANCE	\$396,340	\$396,340	\$0	\$0	\$0

REVENUE SOURCE: The fund accounts for federal grant monies associated with Highway Safety programs.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Transportation
FUND NAME: Highway Safety-Federal Fund
FUND NUMBER: 0149

FUND PURPOSE: The grant monies are distributed to local governments and for administrative costs allowed by the federal government.

EXPLANATION OF OTHER ADJUSTMENTS: N/A

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT: In fiscal year 2023, the unexpended appropriation authority was a result of actual federal revenues coming in lower than projected.

EXPLANATION OF OUTSTANDING PROJECTS: N/A

EXPLANATION OF CASH FLOW NEEDS: This fund operates on federal fiscal year (October 1 through September 30). Cash flow is needed due to the timing of reimbursement requests.

OTHER NOTES: N/A

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Transportation
FUND NAME: Motor Carrier Safety Assistance Program-Federal
FUND NUMBER: 0185

<input type="checkbox"/>	Statute	<input checked="" type="checkbox"/>	Federal Fund	<input type="checkbox"/>	Subject To Biennial Sweep
<input type="checkbox"/>	Constitution	<input checked="" type="checkbox"/>	Administratively Created	<input type="checkbox"/>	Subject to Other Sweeps (see notes)
<input type="checkbox"/>		<input type="checkbox"/>	Interest Deposited To Fund		

	FY 2023 ADJUSTED APPROP	FY 2023 ACTUAL SPENDING	FY 2024 ADJUSTED APPROP	FY 2025 REQUESTED	FY 2025 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	\$117,593	\$117,593	\$293,370	\$293,370	\$293,370
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	\$3,157,147	\$3,157,147	\$5,500,691	\$5,750,691	\$5,750,691
TRANSFERS IN	\$0	\$0	\$0	\$0	\$0
TOTAL RECEIPTS	\$3,157,147	\$3,157,147	\$5,500,691	\$5,750,691	\$5,750,691
TOTAL RESOURCES AVAILABLE	\$3,274,740	\$3,274,740	\$5,794,061	\$6,044,061	\$6,044,061
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	\$5,500,000	\$2,981,370	\$5,500,691	\$5,750,691	\$5,750,691
TRANSFER APPROPS	\$0	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENTS APPROPS	\$0	\$0	\$0	\$0	\$0
TOTAL APPROPRIATIONS	\$5,500,000	\$2,981,370	\$5,500,691	\$5,750,691	\$5,750,691
BUDGET BALANCE	(\$2,225,260)	\$293,370	\$293,370	\$293,370	\$293,370
UNEXPENDED APPROPRIATION *	\$2,518,630	\$0	\$0	\$0	\$0
OTHER ADJUSTMENTS	\$0	\$0	\$0	\$0	\$0
ENDING CASH BALANCE	\$293,370	\$293,370	\$293,370	\$293,370	\$293,370
FUND OBLIGATIONS					
ENDING CASH BALANCE	\$293,370	\$293,370	\$293,370	\$293,370	\$293,370
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	\$0	\$0	\$0	\$0	\$0
CASH FLOW NEEDS	\$0	\$0	\$293,370	\$293,370	\$293,370
TOTAL OTHER OBLIGATIONS	\$0	\$0	\$293,370	\$293,370	\$293,370
UNOBLIGATED CASH BALANCE	\$293,370	\$293,370	\$0	\$0	\$0

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Transportation
FUND NAME: Motor Carrier Safety Assistance Program-Federal
FUND NUMBER: 0185

REVENUE SOURCE: This fund accounts for federal monies available for the Motor Carrier Safety Assistance Program.

FUND PURPOSE: The federal monies are used for the Motor Carrier Safety Assistance Program. This program focuses on the development and implementation of programs to enforce rules, regulations, standards and out-of-service orders applicable to commercial motor vehicle safety.

EXPLANATION OF OTHER ADJUSTMENTS: N/A

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT: Revenue in fiscal year 2023 came in lower than projected, resulting in unexpended appropriation authority.

EXPLANATION OF OUTSTANDING PROJECTS: Some projects may take multiple years to complete.

EXPLANATION OF CASH FLOW NEEDS: This fund operates on federal fiscal year (October 1 through September 30). Cash flow is needed due to the timing of reimbursement requests.

OTHER NOTES: N/A

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Transportation
FUND NAME: Motorcycle Safety Trust Fund
FUND NUMBER: 0246

☒ Statute 302.137, RSMo.
☐ Constitution

☐ Federal Fund
☐ Administratively Created
☐ Interest Deposited To Fund

☐ Subject To Biennial Sweep
☐ Subject to Other Sweeps (see notes)

	FY 2023 ADJUSTED APPROP	FY 2023 ACTUAL SPENDING	FY 2024 ADJUSTED APPROP	FY 2025 REQUESTED	FY 2025 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	\$159,483	\$159,483	\$124,249	\$81,366	\$81,366
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	\$201,516	\$201,516	\$210,274	\$210,274	\$199,183
TRANSFERS IN	\$0	\$0	\$0	\$0	\$0
TOTAL RECEIPTS	<u>\$201,516</u>	<u>\$201,516</u>	<u>\$210,274</u>	<u>\$210,274</u>	<u>\$199,183</u>
TOTAL RESOURCES AVAILABLE	\$360,999	\$360,999	\$334,523	\$291,640	\$280,549
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	\$250,000	\$234,440	\$250,000	\$250,000	\$250,000
TRANSFER APPROPS	\$2,901	\$2,310	\$3,157	\$3,157	\$3,304
CAPITAL IMPROVEMENTS APPROPS	\$0	\$0	\$0	\$0	\$0
TOTAL APPROPRIATIONS	<u>\$252,901</u>	<u>\$236,750</u>	<u>\$253,157</u>	<u>\$253,157</u>	<u>\$253,304</u>
BUDGET BALANCE	\$108,098	\$124,249	\$81,366	\$38,483	\$27,245
UNEXPENDED APPROPRIATION *	\$16,151	\$0	\$0	\$0	\$0
OTHER ADJUSTMENTS	\$0	\$0	\$0	\$0	\$0
ENDING CASH BALANCE	\$124,249	\$124,249	\$81,366	\$38,483	\$27,245
FUND OBLIGATIONS					
ENDING CASH BALANCE	\$124,249	\$124,249	\$81,366	\$38,483	\$27,245
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	\$0	\$0	\$0	\$0	\$0
CASH FLOW NEEDS	\$0	\$0	\$20,000	\$20,000	\$20,000
TOTAL OTHER OBLIGATIONS	<u>\$0</u>	<u>\$0</u>	<u>\$20,000</u>	<u>\$20,000</u>	<u>\$20,000</u>
UNOBLIGATED CASH BALANCE	\$124,249	\$124,249	\$61,366	\$18,483	\$7,245

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Transportation
FUND NAME: Motorcycle Safety Trust Fund
FUND NUMBER: 0246

REVENUE SOURCE: This fund accounts for \$1 court fees from all criminal cases including violations of any municipal or county ordinance or any violation of criminal or traffic laws of the state. The fund also accounts for motorcycle instruction permit fees, appropriations, federal grants, private donations and all other monies designated for the Motorcycle Safety Education Program.

FUND PURPOSE: This fund is designated for the Motorcycle Safety Education Program.

EXPLANATION OF OTHER ADJUSTMENTS: N/A

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT: Fiscal year 2023's unexpended appropriation authority is the result of marginally reduced spending to better align expenditures with revenues.

EXPLANATION OF OUTSTANDING PROJECTS: N/A

EXPLANATION OF CASH FLOW NEEDS: As a good business practice, approximately \$20,000 is held in this fund for cash flow needs.

OTHER NOTES: N/A

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Transportation
FUND NAME: Grade Crossing Safety Account
FUND NUMBER: 0290

<input checked="" type="checkbox"/> Statute	<u>389.612, RSMo.</u>	<input type="checkbox"/> Federal Fund	
<input type="checkbox"/> Constitution		<input type="checkbox"/> Administratively Created	<input type="checkbox"/> Subject To Biennial Sweep
		<input type="checkbox"/> Interest Deposited To Fund	<input type="checkbox"/> Subject To Other Sweeps (see notes)

	FY 2023 ADJUSTED APPROP	FY 2023 ACTUAL SPENDING	FY 2024 ADJUSTED APPROP	FY 2025 REQUESTED	FY 2025 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	\$4,062,680	\$4,062,680	\$5,069,657	\$3,531,501	\$3,531,501
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	\$1,361,198	\$1,361,198	\$1,483,000	\$1,515,000	\$1,401,000
TRANSFERS IN	\$0	\$0	\$0	\$0	\$0
TOTAL RECEIPTS	<u>\$1,361,198</u>	<u>\$1,361,198</u>	<u>\$1,483,000</u>	<u>\$1,515,000</u>	<u>\$1,401,000</u>
TOTAL RESOURCES AVAILABLE	<u>\$5,423,878</u>	<u>\$5,423,878</u>	<u>\$6,552,657</u>	<u>\$5,046,501</u>	<u>\$4,932,501</u>
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	\$3,000,000	\$335,341	\$3,000,000	\$3,000,000	\$3,000,000
TRANSFER APPROPS	\$23,715	\$18,880	\$21,156	\$21,156	\$22,324
CAPITAL IMPROVEMENTS APPROPS	\$0	\$0	\$0	\$0	\$0
TOTAL APPROPRIATIONS	<u>\$3,023,715</u>	<u>\$354,221</u>	<u>\$3,021,156</u>	<u>\$3,021,156</u>	<u>\$3,022,324</u>
BUDGET BALANCE	<u>\$2,400,163</u>	<u>\$5,069,657</u>	<u>\$3,531,501</u>	<u>\$2,025,345</u>	<u>\$1,910,177</u>
UNEXPENDED APPROPRIATION *	\$2,669,494	\$0	\$0	\$0	\$0
OTHER ADJUSTMENTS	\$0	\$0	\$0	\$0	\$0
ENDING CASH BALANCE	<u>\$5,069,657</u>	<u>\$5,069,657</u>	<u>\$3,531,501</u>	<u>\$2,025,345</u>	<u>\$1,910,177</u>
FUND OBLIGATIONS					
ENDING CASH BALANCE	<u>\$5,069,657</u>	<u>\$5,069,657</u>	<u>\$3,531,501</u>	<u>\$2,025,345</u>	<u>\$1,910,177</u>
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	\$2,664,659	\$2,664,659	\$0	\$0	\$0
CASH FLOW NEEDS	<u>\$2,404,998</u>	<u>\$2,404,998</u>	<u>\$3,531,501</u>	<u>\$2,025,345</u>	<u>\$1,910,177</u>
TOTAL OTHER OBLIGATIONS	<u>\$5,069,657</u>	<u>\$5,069,657</u>	<u>\$3,531,501</u>	<u>\$2,025,345</u>	<u>\$1,910,177</u>
UNOBLIGATED CASH BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Transportation
FUND NAME: Grade Crossing Safety Account
FUND NUMBER: 0290

REVENUE SOURCE: A 25-cent per year fee is deposited into this fund when a motor vehicle owner registers or renews the registration of a motor vehicle.

FUND PURPOSE: The purpose of this fund is to improve safety at the crossings of public roads with railroad tracks.

EXPLANATION OF OTHER ADJUSTMENTS: N/A

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT: Spending in 2023 was lower due to contractor delays. The delayed projects budgeted for in 2023 are contracted to be completed in fiscal year 2024.

EXPLANATION OF OUTSTANDING PROJECTS: The outstanding projects include CRISI Cherokee Corridor and CRISI Thayer North Project.

EXPLANATION OF CASH FLOW NEEDS: As a good business practice, approximately \$200,000 is held in this fund for cash flow purposes. The additional cash flow is needed for projects that span over multiple years.

OTHER NOTES: N/A

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Transportation
FUND NAME: State Road Bond Fund
FUND NUMBER: 0319

<input type="checkbox"/>	Statute		<input type="checkbox"/>	Federal Fund	<input type="checkbox"/>	Subject To Biennial Sweep
<input checked="" type="checkbox"/>	Constitution	Article IV Sect. 30(b).2(3)	<input type="checkbox"/>	Administratively Created	<input type="checkbox"/>	Subject to Other Sweeps (see notes)
			<input checked="" type="checkbox"/>	Interest Deposited To Fund		

	FY 2023 ADJUSTED APPROP	FY 2023 ACTUAL SPENDING	FY 2024 ADJUSTED APPROP	FY 2025 REQUESTED	FY 2025 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	\$88,528,497	\$88,528,497	\$154,976,028	\$121,989,712	\$121,989,712
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	\$225,528,997	\$225,528,997	\$226,968,055	\$222,808,635	\$238,557,082
TRANSFERS IN	\$0	\$0	\$0	\$0	\$0
TOTAL RECEIPTS	<u>\$225,528,997</u>	<u>\$225,528,997</u>	<u>\$226,968,055</u>	<u>\$222,808,635</u>	<u>\$238,557,082</u>
TOTAL RESOURCES AVAILABLE	\$314,057,494	\$314,057,494	\$381,944,083	\$344,798,347	\$360,546,794
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	\$201,259,881	\$159,081,466	\$201,259,881	\$201,259,881	\$201,259,881
TRANSFER APPROPS	\$0	\$0	\$58,694,490	\$58,694,490	\$58,694,490
CAPITAL IMPROVEMENTS APPROPS	\$0	\$0	\$0	\$0	\$0
TOTAL APPROPRIATIONS	<u>\$201,259,881</u>	<u>\$159,081,466</u>	<u>\$259,954,371</u>	<u>\$259,954,371</u>	<u>\$259,954,371</u>
BUDGET BALANCE	\$112,797,613	\$154,976,028	\$121,989,712	\$84,843,976	\$100,592,423
UNEXPENDED APPROPRIATION *	\$42,178,415	\$0	\$0	\$0	\$0
OTHER ADJUSTMENTS	\$0	\$0	\$0	\$0	\$0
ENDING CASH BALANCE	<u>\$154,976,028</u>	<u>\$154,976,028</u>	<u>\$121,989,712</u>	<u>\$84,843,976</u>	<u>\$100,592,423</u>
FUND OBLIGATIONS					
ENDING CASH BALANCE	\$154,976,028	\$154,976,028	\$121,989,712	\$84,843,976	\$100,592,423
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	\$0	\$0	\$0	\$0	\$0
CASH FLOW NEEDS	\$0	\$121,989,712	\$121,989,712	\$84,843,976	\$100,592,423
TOTAL OTHER OBLIGATIONS	<u>\$0</u>	<u>\$121,989,712</u>	<u>\$121,989,712</u>	<u>\$84,843,976</u>	<u>\$100,592,423</u>
UNOBLIGATED CASH BALANCE	<u>\$154,976,028</u>	<u>\$32,986,316</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Transportation
FUND NAME: State Road Bond Fund
FUND NUMBER: 0319

REVENUE SOURCE: This fund receives revenue from motor vehicle sales tax that was previously deposited into General Revenue and interest earned on the fund's balance allocated by the State Treasurer's Office.

FUND PURPOSE: This fund was created for the purpose of repaying principal and interest on bonds issued by the Missouri Highways and Transportation Commission as authorized in Amendment 3.

EXPLANATION OF OTHER ADJUSTMENTS: N/A

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT: The unexpended appropriation authority is for future debt service payments, including bond principal repayment, interest expense, trustee fees and the Bank of America bonds subsidy reserve payment.

EXPLANATION OF OUTSTANDING PROJECTS: N/A

EXPLANATION OF CASH FLOW NEEDS: This is for future debt service payments, including bond principal repayment, interest expense, trustee fees and the Bank of America bonds subsidy reserve payment.

OTHER NOTES: The flexibility of this fund allows us to maximize available cash balances for debt service payments.

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Transportation
FUND NAME: State Road Fund
FUND NUMBER: 0320

<input checked="" type="checkbox"/>	Statute	<u>226.22, RSMo.</u>	<input type="checkbox"/>	Federal Fund	<input type="checkbox"/>	Subject To Biennial Sweep
<input checked="" type="checkbox"/>	Constitution	<u>Article IV, Sect. 30(b), RSMo.</u>	<input type="checkbox"/>	Administratively Created	<input type="checkbox"/>	Subject to Other Sweeps (see notes)
			<input checked="" type="checkbox"/>	Interest Deposited To Fund		

	FY 2023 ADJUSTED APPROP	FY 2023 ACTUAL SPENDING	FY 2024 ADJUSTED APPROP	FY 2025 REQUESTED	FY 2025 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	\$1,171,283,035	\$1,171,283,035	\$1,593,019,738	\$1,211,327,284	\$1,211,327,284
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	\$2,176,546,115	\$2,176,546,115	\$1,971,750,603	\$2,133,573,225	\$2,236,228,155
TRANSFERS IN	\$673,330,467	\$673,330,467	\$998,823,134	\$998,823,134	\$998,823,134
TOTAL RECEIPTS	<u>\$2,849,876,582</u>	<u>\$2,849,876,582</u>	<u>\$2,970,573,737</u>	<u>\$3,132,396,359</u>	<u>\$3,235,051,289</u>
TOTAL RESOURCES AVAILABLE	\$4,021,159,617	\$4,021,159,617	\$4,563,593,475	\$4,343,723,643	\$4,446,378,573
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	\$2,765,669,473	\$2,406,203,420	\$3,318,220,868	\$3,590,074,267	\$3,566,074,179
TRANSFER APPROPS	\$30,458,083	\$21,936,459	\$34,045,323	\$34,045,323	\$28,684,828
CAPITAL IMPROVEMENTS APPROPS	\$0	\$0	\$0	\$0	\$0
TOTAL APPROPRIATIONS	<u>\$2,796,127,556</u>	<u>\$2,428,139,879</u>	<u>\$3,352,266,191</u>	<u>\$3,624,119,590</u>	<u>\$3,594,759,007</u>
BUDGET BALANCE	\$1,225,032,061	\$1,593,019,738	\$1,211,327,284	\$719,604,053	\$851,619,566
UNEXPENDED APPROPRIATION *	\$367,987,677	\$0	\$0	\$0	\$0
OTHER ADJUSTMENTS	\$0	\$0	\$0	\$0	\$0
ENDING CASH BALANCE	\$1,593,019,738	\$1,593,019,738	\$1,211,327,284	\$719,604,053	\$851,619,566
FUND OBLIGATIONS					
ENDING CASH BALANCE	\$1,593,019,738	\$1,593,019,738	\$1,211,327,284	\$719,604,053	\$851,619,566
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	\$1,593,019,738	\$1,593,019,738	\$961,327,284	\$469,604,053	\$601,619,566
CASH FLOW NEEDS	\$0	\$0	\$250,000,000	\$250,000,000	\$250,000,000
TOTAL OTHER OBLIGATIONS	<u>\$1,593,019,738</u>	<u>\$1,593,019,738</u>	<u>\$1,211,327,284</u>	<u>\$719,604,053</u>	<u>\$851,619,566</u>
UNOBLIGATED CASH BALANCE	\$0	\$0	\$0	\$0	\$0

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Transportation
FUND NAME: State Road Fund
FUND NUMBER: 0320

REVENUE SOURCE: This fund receives revenue from highway user fees, federal revenue, and proceeds from the sale of state road bonds and other funds held for expenditures.

FUND PURPOSE: This fund is used for Missouri Department of Transportation and the Missouri Highways and Transportation Commission's road and bridge expenditures.

EXPLANATION OF OTHER ADJUSTMENTS: N/A

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT: Revenue for Focus on Bridges is being expended over the course of several years resulting in unexpended appropriation authority.

EXPLANATION OF OUTSTANDING PROJECTS: Click **here** to see the FY 2024 - 2028 Statewide Transportation Improvement Program.

EXPLANATION OF CASH FLOW NEEDS: The Missouri Department of Transportation is required to maintain approximately \$18.5 million in cash for compliance with the senior lien bond covenants agreement and the Missouri Constitution. Additional amounts are needed for cash flow purposes.

OTHER NOTES: N/A

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Transportation
FUND NAME: State Road Fund I-70 Project Bond Proceeds Fund
FUND NUMBER: 0323

<input type="checkbox"/>	Statute	<input type="checkbox"/>	Federal Fund	<input type="checkbox"/>	Subject To Biennial Sweep
<input type="checkbox"/>	Constitution	<input checked="" type="checkbox"/>	Administratively Created	<input type="checkbox"/>	Subject To Other Sweeps (see notes)
<input type="checkbox"/>		<input checked="" type="checkbox"/>	Interest Deposited To Fund	<input type="checkbox"/>	

	FY 2023 ADJUSTED APPROP	FY 2023 ACTUAL SPENDING	FY 2024 ADJUSTED APPROP	FY 2025 REQUESTED	FY 2025 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	\$0	\$0	\$381,160,000	\$0	\$0
TRANSFERS IN	\$0	\$0	\$0	\$0	\$0
TOTAL RECEIPTS	<u>\$0</u>	<u>\$0</u>	<u>\$381,160,000</u>	<u>\$0</u>	<u>\$0</u>
TOTAL RESOURCES AVAILABLE	<u>\$0</u>	<u>\$0</u>	<u>\$381,160,000</u>	<u>\$0</u>	<u>\$0</u>
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	\$0	\$0	\$1,400,000,000	\$1,400,000,000	\$1,400,000,000
TRANSFER APPROPS	\$0	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENTS APPROPS	\$0	\$0	\$0	\$0	\$0
TOTAL APPROPRIATIONS	<u>\$0</u>	<u>\$0</u>	<u>\$1,400,000,000</u>	<u>\$1,400,000,000</u>	<u>\$1,400,000,000</u>
BUDGET BALANCE	<u>\$0</u>	<u>\$0</u>	<u>(\$1,018,840,000)</u>	<u>(\$1,400,000,000)</u>	<u>(\$1,400,000,000)</u>
UNEXPENDED APPROPRIATION *	\$0	\$0	\$1,018,840,000	\$1,400,000,000	\$1,400,000,000
OTHER ADJUSTMENTS	\$0	\$0	\$0	\$0	\$0
ENDING CASH BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
FUND OBLIGATIONS					
ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	\$0	\$0	\$0	\$0	\$0
CASH FLOW NEEDS	\$0	\$0	\$0	\$0	\$0
TOTAL OTHER OBLIGATIONS	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
UNOBLIGATED CASH BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Transportation
FUND NAME: State Road Fund I-70 Project Bond Proceeds Fund
FUND NUMBER: 0323

REVENUE SOURCE: This fund contains the bond proceeds issued to pay for the Improve I-70 project.

FUND PURPOSE: This fund is used for expenditures associated with the planning, designing, constructing, reconstructing, rehabilitating and repairing three lanes in each direction on I-70.

EXPLANATION OF OTHER ADJUSTMENTS: N/A

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT: The Improve I-70 project will take multiple years to complete resulting in unexpended appropriation authority.

EXPLANATION OF OUTSTANDING PROJECTS: N/A

EXPLANATION OF CASH FLOW NEEDS: N/A

OTHER NOTES: N/A

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Transportation
FUND NAME: State Road Fund I-70 Project Fund
FUND NUMBER: 0324

<input type="checkbox"/>	Statute	<input type="checkbox"/>	Federal Fund	<input type="checkbox"/>	Subject To Biennial Sweep
<input type="checkbox"/>	Constitution	<input checked="" type="checkbox"/>	Administratively Created	<input type="checkbox"/>	Subject To Other Sweeps (see notes)
		<input checked="" type="checkbox"/>	Interest Deposited To Fund		

	FY 2023 ADJUSTED APPROP	FY 2023 ACTUAL SPENDING	FY 2024 ADJUSTED APPROP	FY 2025 REQUESTED	FY 2025 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	\$0	\$0	\$50,000,000	\$100,000,000	\$345,000,000
TRANSFERS IN	\$0	\$0	\$0	\$0	\$0
TOTAL RECEIPTS	\$0	\$0	\$50,000,000	\$100,000,000	\$345,000,000
TOTAL RESOURCES AVAILABLE	\$0	\$0	\$50,000,000	\$100,000,000	\$345,000,000
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	\$0	\$0	\$1,400,000,000	\$1,400,000,000	\$1,400,000,000
TRANSFER APPROPS	\$0	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENTS APPROPS	\$0	\$0	\$0	\$0	\$0
TOTAL APPROPRIATIONS	\$0	\$0	\$1,400,000,000	\$1,400,000,000	\$1,400,000,000
BUDGET BALANCE	\$0	\$0	(\$1,350,000,000)	(\$1,300,000,000)	(\$1,055,000,000)
UNEXPENDED APPROPRIATION *	\$0	\$0	\$1,350,000,000	\$1,300,000,000	\$1,055,000,000
OTHER ADJUSTMENTS	\$0	\$0	\$0	\$0	\$0
ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0
FUND OBLIGATIONS					
ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	\$0	\$0	\$0	\$0	\$0
CASH FLOW NEEDS	\$0	\$0	\$0	\$0	\$0
TOTAL OTHER OBLIGATIONS	\$0	\$0	\$0	\$0	\$0
UNOBLIGATED CASH BALANCE	\$0	\$0	\$0	\$0	\$0

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Transportation
FUND NAME: State Road Fund I-70 Project Fund
FUND NUMBER: 0324

REVENUE SOURCE: This fund contains the transfer of general revenue to pay for the Improve I-70 project.

FUND PURPOSE: This fund is used for expenditures associated with the planning, designing, constructing, reconstructing, rehabilitating and repairing three lanes in each direction on I-70.

EXPLANATION OF OTHER ADJUSTMENTS: N/A

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT: The Improve I-70 project will take multiple years to complete resulting in unexpended appropriation authority.

EXPLANATION OF OUTSTANDING PROJECTS: N/A

EXPLANATION OF CASH FLOW NEEDS: N/A

OTHER NOTES: N/A

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Transportation
FUND NAME: Medal of Honor Fund
FUND NUMBER: 0401

☒ Statute 226.925, RSMo.
☐ Constitution

☐ Federal Fund
☐ Administratively Created
☐ Interest Deposited To Fund

☐ Subject To Biennial Sweep
☐ Subject to Other Sweeps (see notes)

	FY 2023 ADJUSTED APPROP	FY 2023 ACTUAL SPENDING	FY 2024 ADJUSTED APPROP	FY 2025 REQUESTED	FY 2025 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	\$75,969	\$75,969	\$175,769	\$75,769	\$75,769
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	\$105,554	\$105,554	\$150,000	\$175,000	\$175,000
TRANSFERS IN	\$646	\$646	\$0	\$0	\$0
TOTAL RECEIPTS	\$106,200	\$106,200	\$150,000	\$175,000	\$175,000
TOTAL RESOURCES AVAILABLE	\$182,169	\$182,169	\$325,769	\$250,769	\$250,769
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	\$0	\$0	\$0	\$0	\$0
TRANSFER APPROPS	\$250,000	\$6,400	\$250,000	\$250,000	\$250,000
CAPITAL IMPROVEMENTS APPROPS	\$0	\$0	\$0	\$0	\$0
TOTAL APPROPRIATIONS	\$250,000	\$6,400	\$250,000	\$250,000	\$250,000
BUDGET BALANCE	(\$67,831)	\$175,769	\$75,769	\$769	\$769
UNEXPENDED APPROPRIATION *	\$243,600	\$0	\$0	\$0	\$0
OTHER ADJUSTMENTS	\$0	\$0	\$0	\$0	\$0
ENDING CASH BALANCE	\$175,769	\$175,769	\$75,769	\$769	\$769
FUND OBLIGATIONS					
ENDING CASH BALANCE	\$175,769	\$175,769	\$75,769	\$769	\$769
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	\$0	\$0	\$0	\$0	\$0
CASH FLOW NEEDS	\$0	\$0	\$0	\$0	\$0
TOTAL OTHER OBLIGATIONS	\$0	\$0	\$0	\$0	\$0
UNOBLIGATED CASH BALANCE	\$175,769	\$175,769	\$75,769	\$769	\$769

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Transportation
FUND NAME: Medal of Honor Fund
FUND NUMBER: 0401

REVENUE SOURCE: The fund shall consist of moneys donated pursuant to RSMo sections 301.020, 302.171, and 143.1032.

FUND PURPOSE: Senate Bill 258 was Truly Agreed to and Finally Passed and requires a transfer appropriation be set up to transfer funds from the Missouri Medal of Honor Fund to the State Road Fund for the erection, maintenance and repair of memorial designated highway signs for Medal of Honor recipients. Senate Bill 258 was effective August 28, 2021. In the fiscal note for Truly Agreed and Finally Passed Senate Bill 258, Legislative Oversight assumes, based on other donation funds, that annual donations to the Missouri Medal of Honor Fund will not exceed \$250,000.

EXPLANATION OF OTHER ADJUSTMENTS: N/A

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT: The signs have to be approved by the joint committee of transportation oversight, resulting in unexpended appropriation authority.

EXPLANATION OF OUTSTANDING PROJECTS: N/A

EXPLANATION OF CASH FLOW NEEDS: N/A

OTHER NOTES: N/A

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Transportation
FUND NAME: State Highways & Transportation Dept. Fund
FUND NUMBER: 0644

<input type="checkbox"/>	Statute	226.200, RSMo.	<input type="checkbox"/>	Federal Fund	<input type="checkbox"/>	Subject To Biennial Sweep
<input type="checkbox"/>	Constitution		<input type="checkbox"/>	Administratively Created	<input type="checkbox"/>	Subject To Other Sweeps (see notes)
			<input checked="" type="checkbox"/>	Interest Deposited To Fund		

	FY 2023 ADJUSTED APPROP	FY 2023 ACTUAL SPENDING	FY 2024 ADJUSTED APPROP	FY 2025 REQUESTED	FY 2025 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	\$6,553,782	\$6,553,782	\$10,369,888	\$20,000,000	\$20,000,000
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	\$961,563,681	\$961,563,681	\$932,696,280	\$1,000,523,511	\$1,031,254,297
TRANSFERS IN	\$589,751	\$589,751	\$0	\$0	\$0
TOTAL RECEIPTS	<u>\$962,153,432</u>	<u>\$962,153,432</u>	<u>\$932,696,280</u>	<u>\$1,000,523,511</u>	<u>\$1,031,254,297</u>
TOTAL RESOURCES AVAILABLE	\$968,707,214	\$968,707,214	\$943,066,168	\$1,020,523,511	\$1,051,254,297
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	\$386,861,709	\$309,573,711	\$426,629,548	\$424,291,790	\$431,342,884
TRANSFER APPROPS	\$749,485,065	\$644,488,172	\$847,312,038	\$847,312,038	\$846,458,854
CAPITAL IMPROVEMENTS APPROPS	\$38,148,778	\$4,275,443	\$60,944,560	\$60,944,560	\$85,477,436
TOTAL APPROPRIATIONS	<u>\$1,174,495,552</u>	<u>\$958,337,326</u>	<u>\$1,334,886,146</u>	<u>\$1,332,548,388</u>	<u>\$1,363,279,174</u>
BUDGET BALANCE	(\$205,788,338)	\$10,369,888	(\$391,819,978)	(\$312,024,877)	(\$312,024,877)
UNEXPENDED APPROPRIATION *	\$216,158,226	\$0	\$411,819,978	\$332,024,877	\$332,024,877
OTHER ADJUSTMENTS	\$0	\$0	\$0	\$0	\$0
ENDING CASH BALANCE	<u>\$10,369,888</u>	<u>\$10,369,888</u>	<u>\$20,000,000</u>	<u>\$20,000,000</u>	<u>\$20,000,000</u>
FUND OBLIGATIONS					
ENDING CASH BALANCE	\$10,369,888	\$10,369,888	\$20,000,000	\$20,000,000	\$20,000,000
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	\$0	\$0	\$0	\$0	\$0
CASH FLOW NEEDS	\$0	\$0	\$20,000,000	\$20,000,000	\$20,000,000
TOTAL OTHER OBLIGATIONS	<u>\$0</u>	<u>\$0</u>	<u>\$20,000,000</u>	<u>\$20,000,000</u>	<u>\$20,000,000</u>
UNOBLIGATED CASH BALANCE	\$10,369,888	\$10,369,888	\$0	\$0	\$0

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Transportation
FUND NAME: State Highways & Transportation Dept. Fund
FUND NUMBER: 0644

REVENUE SOURCE: This fund receives revenue from motor vehicle registrations, driver's license fees, motor fuel tax, and other motor vehicle fees.

FUND PURPOSE: This fund accounts for the payment of costs associated with the (1) collection of revenues by the Missouri Department of Revenue; (2) administration and enforcement of any state motor vehicle law or traffic regulation by the Missouri State Highway Patrol; and (3) motor fuel tax refunds issued by the Missouri Department of Transportation or the Missouri Department of Revenue. Any excess is transferred to the State Road Fund.

EXPLANATION OF OTHER ADJUSTMENTS: N/A

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT: The unexpended appropriation authority is the result of the transfer appropriation authority remaining high enough to transfer all excess revenues from the State Highways and Transportation Department fund to the State Road Fund once all expenditures for other state agencies are accounted for.

EXPLANATION OF OUTSTANDING PROJECTS: N/A

EXPLANATION OF CASH FLOW NEEDS: MoDOT has established a process in conjunction with the Office of Administration, State Treasurer's Office and State Auditor's Office, to maintain a minimum balance of approximately \$20 million.

OTHER NOTES: The fiscal year 2024 and 2025 negative budget balance is the result of the transfer appropriation authority remaining high enough to transfer all excess revenues from the State Highways and Transportation Department fund to the State Road Fund once all expenditures for other state agencies are accounted for.

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Transportation
FUND NAME: Railroad Expense Fund
FUND NUMBER: 0659

☐ Federal Fund
☐ Administratively Created
☐ Interest Deposited To Fund

☒ Statute 622.015, RSMo.
☐ Constitution

☐ Subject To Biennial Sweep
☐ Subject To Other Sweeps (see notes)

	FY 2023 ADJUSTED APPROP	FY 2023 ACTUAL SPENDING	FY 2024 ADJUSTED APPROP	FY 2025 REQUESTED	FY 2025 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	\$1,102,776	\$1,102,776	\$1,204,616	\$453,146	\$453,146
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	\$1,125,298	\$1,125,298	\$1,496,250	\$1,889,360	\$1,834,734
TRANSFERS IN	\$0	\$0	\$0	\$0	\$0
TOTAL RECEIPTS	<u>\$1,125,298</u>	<u>\$1,125,298</u>	<u>\$1,496,250</u>	<u>\$1,889,360</u>	<u>\$1,834,734</u>
TOTAL RESOURCES AVAILABLE	<u>\$2,228,074</u>	<u>\$2,228,074</u>	<u>\$2,700,866</u>	<u>\$2,342,506</u>	<u>\$2,287,880</u>
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	\$1,125,300	\$879,149	\$1,418,091	\$1,460,369	\$1,465,746
TRANSFER APPROPS	\$847,707	\$144,309	\$829,629	\$829,629	\$772,134
CAPITAL IMPROVEMENTS APPROPS	\$0	\$0	\$0	\$0	\$0
TOTAL APPROPRIATIONS	<u>\$1,973,007</u>	<u>\$1,023,458</u>	<u>\$2,247,720</u>	<u>\$2,289,998</u>	<u>\$2,237,880</u>
BUDGET BALANCE	<u>\$255,067</u>	<u>\$1,204,616</u>	<u>\$453,146</u>	<u>\$52,508</u>	<u>\$50,000</u>
UNEXPENDED APPROPRIATION *	\$949,549	\$0	\$0	\$0	\$0
OTHER ADJUSTMENTS	\$0	\$0	\$0	\$0	\$0
ENDING CASH BALANCE	<u>\$1,204,616</u>	<u>\$1,204,616</u>	<u>\$453,146</u>	<u>\$52,508</u>	<u>\$50,000</u>
FUND OBLIGATIONS					
ENDING CASH BALANCE	\$1,204,616	\$1,204,616	\$453,146	\$52,508	\$50,000
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	\$0	\$0	\$0	\$0	\$0
CASH FLOW NEEDS	\$0	\$0	\$453,146	\$52,508	\$50,000
TOTAL OTHER OBLIGATIONS	<u>\$0</u>	<u>\$0</u>	<u>\$453,146</u>	<u>\$52,508</u>	<u>\$50,000</u>
UNOBLIGATED CASH BALANCE	<u>\$1,204,616</u>	<u>\$1,204,616</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Transportation
FUND NAME: Railroad Expense Fund
FUND NUMBER: 0659

REVENUE SOURCE: This fund accounts for the assessments collected from the railroads and for the expenses of regulating railroads, as required by law.

FUND PURPOSE: This fund is dedicated for the payment of expenditures attributable to the regulation of railroads.

EXPLANATION OF OTHER ADJUSTMENTS: N/A

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT: Revenue in fiscal year 2023 came in lower than projected, resulting in unexpended appropriation authority.

EXPLANATION OF OUTSTANDING PROJECTS: N/A

EXPLANATION OF CASH FLOW NEEDS: As a good business practice, approximately \$50,000 is held in this fund for cash flow purposes.

OTHER NOTES: N/A

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Transportation
FUND NAME: State Transportation Fund
FUND NUMBER: 0675

<input type="checkbox"/>	Statute	<u>226.225, RSMo.</u>	<input type="checkbox"/>	Federal Fund	<input type="checkbox"/>	Subject To Biennial Sweep
<input type="checkbox"/>	Constitution	<u></u>	<input type="checkbox"/>	Administratively Created	<input type="checkbox"/>	Subject to Other Sweeps (see notes)
			<input checked="" type="checkbox"/>	Interest Deposited To Fund		

	FY 2023 ADJUSTED APPROP	FY 2023 ACTUAL SPENDING	FY 2024 ADJUSTED APPROP	FY 2025 REQUESTED	FY 2025 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	\$6,535,896	\$6,535,896	\$4,954,718	\$3,083,178	\$3,083,178
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	\$5,924,150	\$5,924,150	\$5,816,000	\$5,958,000	\$6,284,000
TRANSFERS IN	\$0	\$0	\$0	\$0	\$0
TOTAL RECEIPTS	<u>\$5,924,150</u>	<u>\$5,924,150</u>	<u>\$5,816,000</u>	<u>\$5,958,000</u>	<u>\$6,284,000</u>
TOTAL RESOURCES AVAILABLE	\$12,460,046	\$12,460,046	\$10,770,718	\$9,041,178	\$9,367,178
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	\$7,539,442	\$7,460,862	\$7,595,004	\$8,231,027	\$8,016,590
TRANSFER APPROPS	\$86,429	\$44,466	\$92,536	\$92,536	\$89,079
CAPITAL IMPROVEMENTS APPROPS	\$0	\$0	\$0	\$0	\$0
TOTAL APPROPRIATIONS	<u>\$7,625,871</u>	<u>\$7,505,328</u>	<u>\$7,687,540</u>	<u>\$8,323,563</u>	<u>\$8,105,669</u>
BUDGET BALANCE	\$4,834,175	\$4,954,718	\$3,083,178	\$717,615	\$1,261,509
UNEXPENDED APPROPRIATION *	\$120,543	\$0	\$0	\$0	\$0
OTHER ADJUSTMENTS	\$0	\$0	\$0	\$0	\$0
ENDING CASH BALANCE	\$4,954,718	\$4,954,718	\$3,083,178	\$717,615	\$1,261,509
FUND OBLIGATIONS					
ENDING CASH BALANCE	\$4,954,718	\$4,954,718	\$3,083,178	\$717,615	\$1,261,509
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	\$0	\$0	\$0	\$0	\$0
CASH FLOW NEEDS	\$4,954,718	\$4,954,718	\$3,083,178	\$717,615	\$1,261,509
TOTAL OTHER OBLIGATIONS	<u>\$4,954,718</u>	<u>\$4,954,718</u>	<u>\$3,083,178</u>	<u>\$717,615</u>	<u>\$1,261,509</u>
UNOBLIGATED CASH BALANCE	\$0	\$0	\$0	\$0	\$0

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Transportation
FUND NAME: State Transportation Fund
FUND NUMBER: 0675

REVENUE SOURCE: This fund receives revenue from two percent of one-half of the state sales tax on motor vehicles. The resources in this fund are used for transportation purposes other than highways.

FUND PURPOSE: The funds include locating, relocating, establishing, acquiring, constructing, planning, developing, maintaining or operating public transportation facilities or projects as part of any state or local transportation program other than highways. These programs can include projects associated with aviation, mass transportation, railroads, ports, waterways, waterborne commerce and transportation of elderly and disabled persons. Funds may be utilized for contracts with any public or private entity to carry out any of the above or other purposes related to transportation. In addition, this fund is used for the administrative costs of the programs.

EXPLANATION OF OTHER ADJUSTMENTS: N/A

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT: The unexpended appropriation authority in fiscal year 2022 is the result of higher than projected revenues. Appropriation authority was increased in fiscal year 2023 to help advance efficient and safe movement of freight within the limits of the available state transportation fund.

EXPLANATION OF OUTSTANDING PROJECTS: N/A

EXPLANATION OF CASH FLOW NEEDS: As a good business practice, approximately \$170,000 is held in this fund for cash flow purposes. Revenue was growing and appropriation authority was increased in fiscal year 2023 to spend additional revenue.

OTHER NOTES: N/A

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Transportation
FUND NAME: State Transportation Assistance Revolving Fund
FUND NUMBER: 0841

<input checked="" type="checkbox"/>	Statute	226.191, RSMo.	<input type="checkbox"/>	Federal Fund	<input type="checkbox"/>	Subject To Biennial Sweep
<input type="checkbox"/>	Constitution		<input checked="" type="checkbox"/>	Administratively Created	<input type="checkbox"/>	Subject To Other Sweeps (see notes)
				Interest Deposited To Fund		

	FY 2023 ADJUSTED APPROP	FY 2023 ACTUAL SPENDING	FY 2024 ADJUSTED APPROP	FY 2025 REQUESTED	FY 2025 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	\$3,875,108	\$3,875,108	\$4,080,678	\$3,421,452	\$3,421,452
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	\$206,054	\$206,054	\$341,143	\$392,000	\$392,000
TRANSFERS IN	\$0	\$0	\$0	\$0	\$0
TOTAL RECEIPTS	\$206,054	\$206,054	\$341,143	\$392,000	\$392,000
TOTAL RESOURCES AVAILABLE	\$4,081,162	\$4,081,162	\$4,421,821	\$3,813,452	\$3,813,452
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	\$1,000,000	\$0	\$1,000,000	\$1,000,000	\$1,000,000
TRANSFER APPROPS	\$608	\$484	\$369	\$369	\$1,523
CAPITAL IMPROVEMENTS APPROPS	\$0	\$0	\$0	\$0	\$0
TOTAL APPROPRIATIONS	\$1,000,608	\$484	\$1,000,369	\$1,000,369	\$1,001,523
BUDGET BALANCE	\$3,080,554	\$4,080,678	\$3,421,452	\$2,813,083	\$2,811,929
UNEXPENDED APPROPRIATION *	\$1,000,124	\$0	\$0	\$0	\$0
OTHER ADJUSTMENTS	\$0	\$0	\$0	\$0	\$0
ENDING CASH BALANCE	\$4,080,678	\$4,080,678	\$3,421,452	\$2,813,083	\$2,811,929
FUND OBLIGATIONS					
ENDING CASH BALANCE	\$4,080,678	\$4,080,678	\$3,421,452	\$2,813,083	\$2,811,929
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	\$0	\$0	\$0	\$0	\$0
CASH FLOW NEEDS	\$0	\$0	\$3,421,452	\$2,813,083	\$2,811,929
TOTAL OTHER OBLIGATIONS	\$0	\$0	\$3,421,452	\$2,813,083	\$2,811,929
UNOBLIGATED CASH BALANCE	\$4,080,678	\$4,080,678	\$0	\$0	\$0

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Transportation
FUND NAME: State Transportation Assistance Revolving Fund
FUND NUMBER: 0841

REVENUE SOURCE: Loan repayments are deposited into this fund and are used to make additional loans under the revolving loan program.

FUND PURPOSE: This fund accounts for loans to any political subdivision of the state or to any public or private not-for-profit organization for the purpose of planning, acquisition, development and construction of transportation facilities for air, water, rail or mass transit; purchasing vehicles to transport elderly or disabled persons; or purchasing rolling stock for transit purposes.

EXPLANATION OF OTHER ADJUSTMENTS: N/A

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT: In fiscal year 2023, less than projected disbursements for drawdowns on approved loans resulted in unexpended appropriation authority.

EXPLANATION OF OUTSTANDING PROJECTS: Funds will be used for future loans.

EXPLANATION OF CASH FLOW NEEDS: This balance is needed for future loan requests.

OTHER NOTES: N/A

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Transportation
FUND NAME: Aviation Trust Fund
FUND NUMBER: 0952

<input type="checkbox"/>	Federal Fund	<input type="checkbox"/>	Subject To Biennial Sweep
<input checked="" type="checkbox"/>	Statute 155.090, RSMo.	<input type="checkbox"/>	Administratively Created
<input type="checkbox"/>	Constitution	<input checked="" type="checkbox"/>	Interest Deposited To Fund
		<input type="checkbox"/>	Subject to Other Sweeps (see notes)

	FY 2023 ADJUSTED APPROP	FY 2023 ACTUAL SPENDING	FY 2024 ADJUSTED APPROP	FY 2025 REQUESTED	FY 2025 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	\$7,777,113	\$7,777,113	\$13,556,240	\$8,826,985	\$8,826,985
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	\$7,908,923	\$7,908,923	\$6,771,000	\$6,829,000	\$7,381,000
TRANSFERS IN	\$0	\$0	\$0	\$0	\$0
TOTAL RECEIPTS	<u>\$7,908,923</u>	<u>\$7,908,923</u>	<u>\$6,771,000</u>	<u>\$6,829,000</u>	<u>\$7,381,000</u>
TOTAL RESOURCES AVAILABLE	\$15,686,036	\$15,686,036	\$20,327,240	\$15,655,985	\$16,207,985
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	\$1,100,064	\$946,005	\$1,147,963	\$1,846,985	\$1,184,139
TRANSFER APPROPS	\$262,474	\$180,806	\$352,292	\$352,292	\$347,702
CAPITAL IMPROVEMENTS APPROPS	\$10,000,000	\$1,002,985	\$10,000,000	\$10,000,000	\$10,000,000
TOTAL APPROPRIATIONS	<u>\$11,362,538</u>	<u>\$2,129,796</u>	<u>\$11,500,255</u>	<u>\$12,199,277</u>	<u>\$11,531,841</u>
BUDGET BALANCE	<u>\$4,323,498</u>	<u>\$13,556,240</u>	<u>\$8,826,985</u>	<u>\$3,456,708</u>	<u>\$4,676,144</u>
UNEXPENDED APPROPRIATION *	\$9,232,742	\$0	\$0	\$0	\$0
OTHER ADJUSTMENTS	\$0	\$0	\$0	\$0	\$0
ENDING CASH BALANCE	<u>\$13,556,240</u>	<u>\$13,556,240</u>	<u>\$8,826,985</u>	<u>\$3,456,708</u>	<u>\$4,676,144</u>
FUND OBLIGATIONS					
ENDING CASH BALANCE	\$13,556,240	\$13,556,240	\$8,826,985	\$3,456,708	\$4,676,144
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	\$2,780,015	\$2,780,015	\$0	\$0	\$0
CASH FLOW NEEDS	\$0	\$0	\$8,826,985	\$3,456,708	\$4,676,144
TOTAL OTHER OBLIGATIONS	<u>\$2,780,015</u>	<u>\$2,780,015</u>	<u>\$8,826,985</u>	<u>\$3,456,708</u>	<u>\$4,676,144</u>
UNOBLIGATED CASH BALANCE	<u>\$10,776,225</u>	<u>\$10,776,225</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Transportation
FUND NAME: Aviation Trust Fund
FUND NUMBER: 0952

REVENUE SOURCE: This fund accounts for money collected from user fees on aviation; specifically, a 9-cent per gallon tax on aviation gasoline and a portion of the state sales tax collected on jet fuel.

FUND PURPOSE: These monies are used as matching funds for preventive maintenance of runways, taxiways and aprons; for emergency repairs on safety-related items; and for the printing and distribution of state aeronautical charts and state airport directories on an annual basis. In addition, this fund is used for administrative costs of the programs.

EXPLANATION OF OTHER ADJUSTMENTS: N/A

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT: The unexpended balance of the fund includes \$881,278 of committed budget authority in the form of purchase orders for projects that started in fiscal year 2023, but would not pay out until fiscal year 2024. The COVID-19 pandemic caused a reduction in fund revenues which prompt new projects to be paused. Aviation Trust Fund revenues rebounded in fiscal year 2023 and projects are again programed and underway.

EXPLANATION OF OUTSTANDING PROJECTS: Across the state, numerous airport improvements are scheduled that span over multiple years including runway resurfacing, replacements or extensions; or taxiway or apron construction and rehabilitation. See project list attached.

EXPLANATION OF CASH FLOW NEEDS: As a good business practice, approximately \$600,000 is held in this fund for cash flow purposes. The additional cash flow is needed for airport improvement projects that span over multiple years.

OTHER NOTES: N/A

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Transportation
FUND NAME: Federal Stimulus Fund
FUND NUMBER: 2320

☐ Statute _____
☐ Constitution _____

☒ Federal Fund
☐ Administratively Created
☐ Interest Deposited To Fund

☐ Subject To Biennial Sweep
☐ Subject to Other Sweeps (see notes)

	FY 2023 ADJUSTED APPROP	FY 2023 ACTUAL SPENDING	FY 2024 ADJUSTED APPROP	FY 2025 REQUESTED	FY 2025 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	\$3	\$3	\$3	\$3	\$3
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	\$14,586,193	\$14,586,193	\$19,200,000	\$10,610,105	\$10,610,105
TRANSFERS IN	\$0	\$0	\$0	\$0	\$0
TOTAL RECEIPTS	<u>\$14,586,193</u>	<u>\$14,586,193</u>	<u>\$19,200,000</u>	<u>\$10,610,105</u>	<u>\$10,610,105</u>
TOTAL RESOURCES AVAILABLE	\$14,586,196	\$14,586,196	\$19,200,003	\$10,610,108	\$10,610,108
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	\$63,825,209	\$14,586,193	\$19,200,000	\$10,610,105	\$10,610,105
TRANSFER APPROPS	\$0	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENTS APPROPS	\$0	\$0	\$0	\$0	\$0
TOTAL APPROPRIATIONS	<u>\$63,825,209</u>	<u>\$14,586,193</u>	<u>\$19,200,000</u>	<u>\$10,610,105</u>	<u>\$10,610,105</u>
BUDGET BALANCE	(\$49,239,013)	\$3	\$3	\$3	\$3
UNEXPENDED APPROPRIATION *	\$49,239,016	\$0	\$0	\$0	\$0
OTHER ADJUSTMENTS	\$0	\$0	\$0	\$0	\$0
ENDING CASH BALANCE	<u>\$3</u>	<u>\$3</u>	<u>\$3</u>	<u>\$3</u>	<u>\$3</u>
FUND OBLIGATIONS					
ENDING CASH BALANCE	\$3	\$3	\$3	\$3	\$3
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	\$0	\$0	\$0	\$0	\$0
CASH FLOW NEEDS	\$0	\$0	\$0	\$0	\$0
TOTAL OTHER OBLIGATIONS	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
UNOBLIGATED CASH BALANCE	<u>\$3</u>	<u>\$3</u>	<u>\$3</u>	<u>\$3</u>	<u>\$3</u>

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Transportation
FUND NAME: Federal Stimulus Fund
FUND NUMBER: 2320

REVENUE SOURCE: CARES act funding is provided by the Federal Aviation Administration and Federal Transit Administration.

FUND PURPOSE: For the purpose of receiving, tracking, and distributing moneys related to COVID-19 relief.

EXPLANATION OF OTHER ADJUSTMENTS: N/A

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT: CARES Act funds are available until expended and will take multiple fiscal years to fully spend.

EXPLANATION OF OUTSTANDING PROJECTS: N/A

EXPLANATION OF CASH FLOW NEEDS: N/A

OTHER NOTES: N/A

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Transportation
FUND NAME: Federal Stimulus - 2021 Fund
FUND NUMBER: 2443

<input type="checkbox"/>	Statute	<input checked="" type="checkbox"/>	Federal Fund	<input type="checkbox"/>	Subject To Biennial Sweep
<input type="checkbox"/>	Constitution	<input checked="" type="checkbox"/>	Administratively Created	<input type="checkbox"/>	Subject to Other Sweeps (see notes)
<input type="checkbox"/>		<input type="checkbox"/>	Interest Deposited To Fund		

	FY 2023 ADJUSTED APPROP	FY 2023 ACTUAL SPENDING	FY 2024 ADJUSTED APPROP	FY 2025 REQUESTED	FY 2025 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	\$3,855,224	\$3,855,224	\$15,110,690	\$11,255,467	\$11,255,467
TRANSFERS IN	\$0	\$0	\$0	\$0	\$0
TOTAL RECEIPTS	<u>\$3,855,224</u>	<u>\$3,855,224</u>	<u>\$15,110,690</u>	<u>\$11,255,467</u>	<u>\$11,255,467</u>
TOTAL RESOURCES AVAILABLE	<u>\$3,855,224</u>	<u>\$3,855,224</u>	<u>\$15,110,690</u>	<u>\$11,255,467</u>	<u>\$11,255,467</u>
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	\$15,110,690	\$3,855,224	\$15,110,690	\$11,255,467	\$11,255,467
TRANSFER APPROPS	\$0	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENTS APPROPS	\$0	\$0	\$0	\$0	\$0
TOTAL APPROPRIATIONS	<u>\$15,110,690</u>	<u>\$3,855,224</u>	<u>\$15,110,690</u>	<u>\$11,255,467</u>	<u>\$11,255,467</u>
BUDGET BALANCE	<u>(\$11,255,466)</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
UNEXPENDED APPROPRIATION *	\$11,255,466	\$0	\$0	\$0	\$0
OTHER ADJUSTMENTS	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
ENDING CASH BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
FUND OBLIGATIONS					
ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	\$0	\$0	\$0	\$0	\$0
CASH FLOW NEEDS	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
TOTAL OTHER OBLIGATIONS	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
UNOBLIGATED CASH BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Transportation
FUND NAME: Federal Stimulus - 2021 Fund
FUND NUMBER: 2443

REVENUE SOURCE: This fund accounts for federal American Rescue Plan Act (ARPA) money available for aviation and transit programs. The ARPA of 2021 was signed into law on March 11, 2021 under Section 3401.

FUND PURPOSE: The federal ARPA money is used for aviation and transit programs. Expenditures of ARPA funds will support the nation's public transportation systems as they continue to respond to the COVID-19 pandemic and support the President's call to vaccinate the U.S. population. Transit ARPA funds will be administered by MoDOT for rural public transit, Rural Transportation Assistance Program (RTAP) and Intercity Bus. ARPA funding will be used to enhance the mobility of senior citizens and persons with disabilities that have limited access to their communities (medical, employment, shopping, etc.) where public transportation is unavailable, insufficient or inappropriate. Expenditures of ARPA funds through the State Block Grant Program (SBGP) are funded by the Federal Aviation Administration (FAA) as part of the Airport Improvement Program. Missouri is one of 10 states selected by the FAA to administer federal aviation funding to general aviation, reliever, and small commercial service airports. ARPA funding can be used for airport operating costs.

EXPLANATION OF OTHER ADJUSTMENTS: N/A

EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT: Transit ARPA funds are available until September 30, 2024 at 100 percent federal share funding. ARPA funding for airport operating costs must be expended by August of 2025.

EXPLANATION OF OUTSTANDING PROJECTS: N/A

EXPLANATION OF CASH FLOW NEEDS: N/A

OTHER NOTES: N/A

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.